

Hennock Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

| Bank Reconciliation at 30/06/2022 | | | |
|--|---|------------|------------------|
| | Cash in Hand 01/04/2022 | | 33,365.99 |
| | ADD Receipts 01/04/2022 - 30/06/2022 | | 26,864.61 |
| | | | 60,230.60 |
| | SUBTRACT Payments 01/04/2022 - 30/06/2022 | | 14,762.88 |
| A | Cash in Hand 30/06/2022 (per Cash Book) | | 45,467.72 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash | 30/06/2022 | 0.00 |
| | Bus Bank Instant | 30/06/2022 | 7,140.00 |
| | Treasurers Account | 30/06/2022 | 38,327.72 |
| | | | 45,467.72 |
| | Less unrepresented payments | | |
| | | | 45,467.72 |
| | Plus unrepresented receipts | | |
| B | Adjusted Bank Balance | | 45,467.72 |
| | A = B Checks out OK | | |