

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 31/12/2022			
	Cash in Hand 01/04/2022			33,365.99
	ADD			
	Receipts 01/04/2022 - 31/12/2022			55,807.06
				89,173.05
	SUBTRACT			
	Payments 01/04/2022 - 31/12/2022			49,504.67
A	Cash in Hand 31/12/2022 (per Cash Book)			39,668.38
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2022	0.00	
	Bus Bank Instant	31/12/2022	7,140.00	
	Treasurers Account	31/12/2022	32,528.38	
				39,668.38
	Less unrepresented payments			
				39,668.38
	Plus unrepresented receipts			
B	Adjusted Bank Balance			39,668.38
	A = B Checks out OK			