# 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 31/01/2022** | | | |
| | Cash in Hand 01/04/2021 | | | 35,267.06 |
| | **ADD**<br>Receipts 01/04/2021 - 31/01/2022 | | | 46,451.52 |
| | | | | 81,718.58 |
| | **SUBTRACT**<br>Payments 01/04/2021 - 31/01/2022 | | | 42,169.88 |
| **A** | **Cash in Hand 31/01/2022**<br>(per Cash Book) | | | **39,548.70** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 31/01/2022 | 0.00 | |
| | Bus Bank Instant | 31/01/2022 | 7,140.00 | |
| | Treasurers Account | 31/01/2022 | 32,408.70 | |
| | | | | **39,548.70** |
| | Less unpresented payments | | | |
| | | | | 39,548.70 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **39,548.70** |
| | **A = B Checks out OK** | | | |

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