

Alderbury Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/04/2022			
	Cash in Hand 01/04/2022			54,367.25
	ADD Receipts 01/04/2022 - 30/04/2022			26,445.31
	SUBTRACT Payments 01/04/2022 - 30/04/2022			80,812.56 3,006.33
	Cash in Hand 30/04/2022 (per Cash Book)			77,806.23
B	Cash in hand per Bank Statements			
	Petty Cash	30/04/2022	0.00	
	Lloyds Deposit Account	30/04/2022	41,759.66	
	Lloyds Bank Treasurers Account	30/04/2022	36,046.57	
				77,806.23
	Less unrepresented payments			77,806.23
	Plus unrepresented receipts			
	Adjusted Bank Balance			77,806.23
	A = B Checks out OK			