

Alderbury 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			54,367.25
	ADD Receipts 01/04/2022 - 30/06/2022			27,490.98
	SUBTRACT Payments 01/04/2022 - 30/06/2022			81,858.23
				12,224.19
A	Cash in Hand 30/06/2022 (per Cash Book)			69,634.04
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2022	0.00	
	Lloyds Deposit Account	30/06/2022	41,760.33	
	Lloyds Bank Treasurers Account	30/06/2022	27,873.71	
				69,634.04
	Less unrepresented payments			
				69,634.04
	Plus unrepresented receipts			
B	Adjusted Bank Balance			69,634.04
	A = B Checks out OK			