

## Alderbury Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/08/2022</b>			
	Cash in Hand 01/04/2022		54,367.25	
	<b>ADD</b>			
	Receipts 01/04/2022 - 31/08/2022		49,386.69	
			103,753.94	
	<b>SUBTRACT</b>			
	Payments 01/04/2022 - 31/08/2022		18,236.34	
<b>A</b>	<b>Cash in Hand 31/08/2022</b> (per Cash Book)		<b>85,517.60</b>	
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2022	0.00	
	Lloyds Deposit Account	31/08/2022	41,762.08	
	Lloyds Bank Treasurers Account	31/08/2022	43,783.25	
			<b>85,545.33</b>	
	Less unrepresented payments		27.73	
			85,517.60	
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>85,517.60</b>	
	<b>A = B Checks out OK</b>			