# 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 30/09/2022** | | | |
| | Cash in Hand 01/04/2022 | | | 54,367.25 |
| | **ADD**<br>Receipts 01/04/2022 - 30/09/2022 | | | 76,058.51 |
| | | | | 130,425.76 |
| | **SUBTRACT**<br>Payments 01/04/2022 - 30/09/2022 | | | 20,929.12 |
| **A** | **Cash in Hand 30/09/2022**<br>(per Cash Book) | | | **109,496.64** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 30/09/2022 | 0.00 | |
| | Lloyds Deposit Account | 30/09/2022 | 62,584.13 | |
| | Lloyds Bank Treasurers Account | 30/09/2022 | 46,925.85 | |
| | | | | **109,509.98** |
| | Less unpresented payments | | | 13.34 |
| | | | | 109,496.64 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **109,496.64** |
| | **A = B Checks out OK** | | | |

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