

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 31/10/2022		
	Cash in Hand 01/04/2022		54,367.25
	ADD Receipts 01/04/2022 - 31/10/2022		76,361.17
			130,728.42
	SUBTRACT Payments 01/04/2022 - 31/10/2022		26,335.13
			104,393.29
B	Cash in hand per Bank Statements		
	Petty Cash	31/10/2022	0.00
	Lloyds Deposit Account	31/10/2022	62,586.79
	Lloyds Bank Treasurers Account	31/10/2022	41,819.84
			104,406.63
	Less unrepresented payments		13.34
			104,393.29
	Plus unrepresented receipts		
	Adjusted Bank Balance		104,393.29
	A = B Checks out OK		