

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 30/11/2022			
	Cash in Hand 01/04/2022		54,367.25
	ADD Receipts 01/04/2022 - 30/11/2022		76,959.33
			131,326.58
	SUBTRACT Payments 01/04/2022 - 30/11/2022		29,885.19
A	Cash in Hand 30/11/2022 (per Cash Book)		101,441.39
	Cash in hand per Bank Statements		
	Petty Cash 31/10/2022	0.00	
	Lloyds Deposit Account 31/10/2022	62,593.48	
	Lloyds Bank Treasurers Account 31/10/2022	38,861.25	
			101,454.73
	Less unrepresented payments		13.34
			101,441.39
	Plus unrepresented receipts		
B	Adjusted Bank Balance		101,441.39
	A = B Checks out OK		