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 31/01/2022			
	Cash in Hand 01/04/2021			152,873.90
	ADD Receipts 01/04/2021 - 31/01/2022			95,288.26
				248,162.16
	SUBTRACT Payments 01/04/2021 - 31/01/2022			197,152.22
A	**Cash in Hand 31/01/2022** (per Cash Book)			**51,009.94**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2022	0.00	
	Lloyds Deposit Account	31/01/2022	41,758.62	
	Lloyds Bank Treasurers Account	31/01/2022	18,259.90	
				60,018.52
	Less unpresented payments			9,008.58
				51,009.94
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**51,009.94**
	A = B Checks out OK			

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