

## Alderbury Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

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

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

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

	<b>Bank Reconciliation at 28/02/2022</b>			
	Cash in Hand 01/04/2021			152,873.90
	<b>ADD</b> Receipts 01/04/2021 - 28/02/2022			100,745.71
	<b>SUBTRACT</b> Payments 01/04/2021 - 28/02/2022			253,619.61
				198,382.97
<b>A</b>	<b>Cash in Hand 28/02/2022</b> (per Cash Book)			<b>55,236.64</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2022	0.00	
	Lloyds Deposit Account	28/02/2022	41,758.96	
	Lloyds Bank Treasurers Account	28/02/2022	13,477.68	
				<b>55,236.64</b>
	Less unrepresented payments			
				55,236.64
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>55,236.64</b>
	<b>A = B Checks out OK</b>			