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 30/11/2021			
	Cash in Hand 01/04/2021			152,873.90
	ADD Receipts 01/04/2021 - 30/11/2021			95,112.55
				247,986.45
	SUBTRACT Payments 01/04/2021 - 30/11/2021			166,961.61
A	**Cash in Hand 30/11/2021** (per Cash Book)			**81,024.84**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2021	0.00	
	Lloyds Deposit Account	30/11/2021	41,757.91	
	Lloyds Bank Treasurers Account	30/11/2021	39,266.93	
				81,024.84
	Less unpresented payments			
				81,024.84
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**81,024.84**
	A = B Checks out OK			

Created by Scribe