

Alderbury Parish Council

	Bank Reconciliation at 04/01/2022		
	Cash in Hand 01/04/2021		152,873.90
	ADD Receipts 01/04/2021 - 04/01/2022		95,112.89
			247,986.79
	SUBTRACT Payments 01/04/2021 - 04/01/2022		185,274.10
A	Cash in Hand 04/01/2022 (per Cash Book)		62,712.69
	Cash in hand per Bank Statements		
	Petty Cash 31/10/2021	0.00	
	Lloyds Deposit Account 31/12/2021	41,758.25	
	Lloyds Bank Treasurers Account 31/12/2021	20,954.44	
			62,712.69
	Less unrepresented payments		
			62,712.69
	Plus unrepresented receipts		
B	Adjusted Bank Balance		62,712.69
	A = B Checks out OK		