

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 31/05/2022 | | |
| | Cash in Hand 01/04/2022 | | 54,367.25 |
| | ADD | | |
| | Receipts 01/04/2022 - 31/05/2022 | | 26,945.63 |
| | | | 81,312.88 |
| | SUBTRACT | | |
| | Payments 01/04/2022 - 31/05/2022 | | 6,710.21 |
| A | Cash in Hand 31/05/2022 (per Cash Book) | | 74,602.67 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash | 31/05/2022 | 0.00 |
| | Lloyds Deposit Account | 31/05/2022 | 41,759.98 |
| | Lloyds Bank Treasurers Account | 31/05/2022 | 32,842.69 |
| | | | 74,602.67 |
| | Less unrepresented payments | | |
| | | | 74,602.67 |
| | Plus unrepresented receipts | | |
| B | Adjusted Bank Balance | | 74,602.67 |
| | A = B Checks out OK | | |