

Chesil Bank 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 31/12/2021			
	Cash in Hand 01/04/2021			69,831.82
	ADD			
	Receipts 01/04/2021 - 31/12/2021			52,811.55
				122,643.37
	SUBTRACT			
	Payments 01/04/2021 - 31/12/2021			38,714.95
A	Cash in Hand 31/12/2021 (per Cash Book)			83,928.42
	Cash in hand per Bank Statements			
	Cash	31/12/2021	0.00	
	United Trust Bank	31/12/2021	25,250.00	
	Lloyds Current	31/12/2021	58,678.42	
				83,928.42
	Less unrepresented payments			
				83,928.42
	Plus unrepresented receipts			
B	Adjusted Bank Balance			83,928.42
	A = B Checks out OK			