

## Chesil Bank Parish Council

Prepared by: \_\_\_\_\_

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

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

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

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/01/2022</b>		
	Cash in Hand 01/04/2021		69,831.82
	<b>ADD</b> Receipts 01/04/2021 - 31/01/2022		52,811.55
			122,643.37
	<b>SUBTRACT</b> Payments 01/04/2021 - 31/01/2022		39,820.42
<b>A</b>	<b>Cash in Hand 31/01/2022</b> (per Cash Book)		<b>82,822.95</b>
	Cash in hand per Bank Statements		
	Cash 31/01/2022	0.00	
	Lloyds savings 31/01/2022	1.00	
	United Trust Bank 31/01/2022	25,250.00	
	Lloyds Current 31/01/2022	57,571.95	
			<b>82,822.95</b>
	Less unrepresented payments		
			82,822.95
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>82,822.95</b>
	<b>A = B Checks out OK</b>		