

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 28/02/2022		
	Cash in Hand 01/04/2021		69,831.82
	ADD Receipts 01/04/2021 - 28/02/2022		52,865.55
			122,697.37
	SUBTRACT Payments 01/04/2021 - 28/02/2022		46,383.71
A	Cash in Hand 28/02/2022 (per Cash Book)		76,313.66
	Cash in hand per Bank Statements		
	Cash 28/02/2022	0.00	
	Lloyds savings 28/02/2022	25,001.00	
	United Trust Bank 28/02/2022	25,250.00	
	Lloyds Current 28/02/2022	26,062.66	
			76,313.66
	Less unrepresented payments		
			76,313.66
	Plus unrepresented receipts		
B	Adjusted Bank Balance		76,313.66
	A = B Checks out OK		