

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 30/03/2022			
	Cash in Hand 01/04/2021			69,831.82
	ADD			
	Receipts 01/04/2021 - 30/03/2022			52,865.71
				122,697.53
	SUBTRACT			
	Payments 01/04/2021 - 30/03/2022			54,950.91
A	Cash in Hand 30/03/2022 (per Cash Book)			67,746.62
	Cash in hand per Bank Statements			
	Cash	30/03/2022	0.00	
	Lloyds savings	30/03/2022	25,001.16	
	United Trust Bank	30/03/2022	25,250.00	
	Lloyds Current	30/03/2022	17,495.46	
				67,746.62
	Less unrepresented payments			
				67,746.62
	Plus unrepresented receipts			
B	Adjusted Bank Balance			67,746.62
	A = B Checks out OK			