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 30/04/2022			
	Cash in Hand 01/04/2022			67,569.38
	ADD			
	Receipts 01/04/2022 - 30/04/2022			17,016.44
				84,585.82
	SUBTRACT			
	Payments 01/04/2022 - 30/04/2022			2,321.45
A	**Cash in Hand 30/04/2022** (per Cash Book)			**82,264.37**
	Cash in hand per Bank Statements			
	Cash	30/04/2022	0.00	
	Lloyds savings	30/04/2022	25,001.39	
	United Trust Bank	30/04/2022	25,250.00	
	Lloyds Current	30/04/2022	32,012.98	
				82,264.37
	Less unpresented payments			
				82,264.37
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**82,264.37**
	A = B Checks out OK			

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