

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 28/06/2022			
	Cash in Hand 01/04/2022			67,569.38
	ADD			
	Receipts 01/04/2022 - 28/06/2022			25,071.84
				92,641.22
	SUBTRACT			
	Payments 01/04/2022 - 28/06/2022			9,749.44
A	Cash in Hand 28/06/2022 (per Cash Book)			82,891.78
	Cash in hand per Bank Statements			
	Cash	28/06/2022	0.00	
	Lloyds savings	28/06/2022	25,001.79	
	United Trust Bank	28/06/2022	25,250.00	
	Lloyds Current	28/06/2022	32,639.99	
				82,891.78
	Less unrepresented payments			
				82,891.78
	Plus unrepresented receipts			
B	Adjusted Bank Balance			82,891.78
	A = B Checks out OK			