

## 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 31/05/2022</b>			
	Cash in Hand 01/04/2022			67,569.38
	<b>ADD</b> Receipts 01/04/2022 - 31/05/2022			25,071.63
				92,641.01
	<b>SUBTRACT</b> Payments 01/04/2022 - 31/05/2022			7,147.36
<b>A</b>	<b>Cash in Hand 31/05/2022</b> (per Cash Book)			<b>85,493.65</b>
	Cash in hand per Bank Statements			
	Cash	31/05/2022	0.00	
	Lloyds savings	31/05/2022	25,001.58	
	United Trust Bank	31/05/2022	25,250.00	
	Lloyds Current	31/05/2022	35,242.07	
				<b>85,493.65</b>
	Less unrepresented payments			
				85,493.65
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>85,493.65</b>
	<b>A = B Checks out OK</b>			