

## 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 31/08/2022</b>			
	Cash in Hand 01/04/2022			67,569.38
	<b>ADD</b> Receipts 01/04/2022 - 31/08/2022			30,278.25
				97,847.63
	<b>SUBTRACT</b> Payments 01/04/2022 - 31/08/2022			16,725.29
<b>A</b>	<b>Cash in Hand 31/08/2022</b> (per Cash Book)			<b>81,122.34</b>
	Cash in hand per Bank Statements			
	Cash	31/08/2022	0.00	
	Lloyds savings	31/08/2022	35,002.84	
	United Trust Bank	31/08/2022	25,250.00	
	Lloyds Current	31/08/2022	20,869.50	
				<b>81,122.34</b>
	Less unrepresented payments			
				81,122.34
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>81,122.34</b>
	<b>A = B Checks out OK</b>			