

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 30/09/2022		
	Cash in Hand 01/04/2022		67,569.38
	ADD Receipts 01/04/2022 - 30/09/2022		46,271.85
			113,841.23
	SUBTRACT Payments 01/04/2022 - 30/09/2022		22,467.50
A	Cash in Hand 30/09/2022 (per Cash Book)		91,373.73
	Cash in hand per Bank Statements		
	Cash 31/08/2022	0.00	
	Lloyds Fixed term deposit 30/11/2022	15,000.00	
	Lloyds savings 30/09/2022	35,004.08	
	United Trust Bank 30/09/2022	25,250.00	
	Lloyds Current 30/09/2022	16,255.82	
			91,509.90
	Less unrepresented payments		136.17
			91,373.73
	Plus unrepresented receipts		
B	Adjusted Bank Balance		91,373.73
	A = B Checks out OK		