Maiden Newton 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 27/01/2022			
	Cash in Hand 01/04/2021			32,235.35
	ADD			
	Receipts 01/04/2021 - 27/01/2022			38,080.77
				70,316.12
	SUBTRACT			
	Payments 01/04/2021 - 27/01/2022			17,555.86
A	**Cash in Hand 27/01/2022** (per Cash Book)			**52,760.26**
	Cash in hand per Bank Statements			
	Petty Cash	27/01/2022	0.00	
	Lloyds Bank savings account	27/02/2022	5,001.00	
	Current Account- Lloyds	27/01/2022	47,492.76	
	Barclays Reserve Account	27/01/2022	0.00	
	Barclays Account	27/01/2022	266.50	
				52,760.26
	Less unpresented payments			
				52,760.26
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**52,760.26**
	A = B Checks out OK			

Created by Scribe