

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 31/03/2022			
	Cash in Hand 01/04/2021			32,235.35
	ADD			
	Receipts 01/04/2021 - 31/03/2022			38,531.97
				70,767.32
	SUBTRACT			
	Payments 01/04/2021 - 31/03/2022			27,639.99
A	Cash in Hand 31/03/2022 (per Cash Book)			43,127.33
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2022	0.00	
	Lloyds Bank savings account	31/03/2022	25,001.20	
	Current Account- Lloyds	31/03/2022	18,126.13	
	Barclays Reserve Account	31/03/2022	0.00	
	Barclays Account	31/03/2022	0.00	
				43,127.33
	Less unrepresented payments			
				43,127.33
	Plus unrepresented receipts			
B	Adjusted Bank Balance			43,127.33
	A = B Checks out OK			