

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 31/05/2022			
	Cash in Hand 01/04/2022			43,127.33
	ADD			
	Receipts 01/04/2022 - 31/05/2022			16,015.42
				59,142.75
	SUBTRACT			
	Payments 01/04/2022 - 31/05/2022			2,506.59
A	Cash in Hand 31/05/2022 (per Cash Book)			56,636.16
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2022	0.00	
	Savings account -Lloyds	31/05/2022	25,001.62	
	Current Account-Lloyds	31/05/2022	31,634.54	
				56,636.16
	Less unrepresented payments			
				56,636.16
	Plus unrepresented receipts			
B	Adjusted Bank Balance			56,636.16
	A = B Checks out OK			