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 29/06/2022			
	Cash in Hand 01/04/2022			43,127.33
	ADD			
	Receipts 01/04/2022 - 29/06/2022			16,015.63
				59,142.96
	SUBTRACT			
	Payments 01/04/2022 - 29/06/2022			4,344.25
A	**Cash in Hand 29/06/2022** (per Cash Book)			**54,798.71**
	Cash in hand per Bank Statements			
	Petty Cash	29/06/2022	0.00	
	Savings account -Lloyds	29/06/2022	25,001.83	
	Current Account-Lloyds	29/06/2022	29,796.88	
				54,798.71
	Less unpresented payments			
				54,798.71
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**54,798.71**
	A = B Checks out OK			

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