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 24/08/2022			
	Cash in Hand 01/04/2022			43,127.33
	ADD			
	Receipts 01/04/2022 - 24/08/2022			19,621.52
				62,748.85
	SUBTRACT			
	Payments 01/04/2022 - 24/08/2022			26,024.44
A	**Cash in Hand 24/08/2022** (per Cash Book)			**36,724.41**
	Cash in hand per Bank Statements			
	Petty Cash	24/08/2022	0.00	
	Savings account -Lloyds	24/08/2022	30,002.88	
	Current Account-Lloyds	24/08/2022	6,721.53	
				36,724.41
	Less unpresented payments			
				36,724.41
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**36,724.41**
	A = B Checks out OK			

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