

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 31/07/2022			
	Cash in Hand 01/04/2022			43,127.33
	ADD			
	Receipts 01/04/2022 - 31/07/2022			16,094.95
				59,222.28
	SUBTRACT			
	Payments 01/04/2022 - 31/07/2022			25,408.84
A	Cash in Hand 31/07/2022 (per Cash Book)			33,813.44
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2022	0.00	
	Savings account -Lloyds	31/07/2022	25,002.05	
	Current Account-Lloyds	31/07/2022	8,811.39	
				33,813.44
	Less unrepresented payments			
				33,813.44
	Plus unrepresented receipts			
B	Adjusted Bank Balance			33,813.44
	A = B Checks out OK			