Holme 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			32,110.83
	ADD			
	Receipts 01/04/2021 - 31/03/2022			25,529.91
				57,640.74
	SUBTRACT			
	Payments 01/04/2021 - 31/03/2022			18,576.12
A	**Cash in Hand 31/03/2022** (per Cash Book)			**39,064.62**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2022	0.00	
	Deposit Account	31/03/2022	35,071.53	
	Current Account	31/03/2022	3,993.09	
				39,064.62
	Less unpresented payments			
				39,064.62
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**39,064.62**
	A = B Checks out OK			

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