

Borden Gate Parish Council

Prepared by: P Bainbridge
Name and Role (Clerk/RFO etc)

Date: 20 April 2022

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

| | | | | |
|----------|---|------------|----------|-----------------|
| | Bank Reconciliation at 31/03/2022 | | | |
| | Cash in Hand 01/04/2021 | | | 8,160.34 |
| | ADD Receipts 01/04/2021 - 31/03/2022 | | | 5,104.43 |
| | | | | 13,264.77 |
| | SUBTRACT Payments 01/04/2021 - 31/03/2022 | | | 3,482.41 |
| A | Cash in Hand 31/03/2022 (per Cash Book) | | | 9,782.36 |
| | Cash in hand per Bank Statements | | | |
| | Cash | 31/03/2022 | 0.00 | |
| | HSBC Business Money Manager A | 31/03/2022 | 3,656.12 | |
| | HSBC Community Account | 31/03/2022 | 6,126.24 | |
| | | | | 9,782.36 |
| | Less unrepresented payments | | | |
| | | | | 9,782.36 |
| | Plus unrepresented receipts | | | |
| B | Adjusted Bank Balance | | | 9,782.36 |
| | A = B Checks out OK | | | |