

Brompton Ralph Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2022		
	Cash in Hand 01/04/2021		10,736.05
	ADD Receipts 01/04/2021 - 31/03/2022		3,267.08
	SUBTRACT Payments 01/04/2021 - 31/03/2022		14,003.13
	Cash in Hand 31/03/2022 (per Cash Book)		3,842.36
B			10,160.77
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2022	0.00	
	LLoyds Bank Treasurers Account 31/03/2022	10,486.94	
			10,486.94
B	Less unrepresented payments		326.17
			10,160.77
	Plus unrepresented receipts		
	Adjusted Bank Balance		10,160.77
	A = B Checks out OK		