Borden Gate 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 31/08/2022			
	Cash in Hand 01/04/2022			9,782.36
	ADD Receipts 01/04/2022 - 31/08/2022			5,572.09
				15,354.45
	SUBTRACT Payments 01/04/2022 - 31/08/2022			1,881.10
A	**Cash in Hand 31/08/2022** (per Cash Book)			**13,473.35**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2022	0.00	
	Cash	31/08/2022	0.00	
	HSBC Business Money Manager A	31/08/2022	3,657.30	
	HSBC Community Account	31/08/2022	9,816.05	
				13,473.35
	Less unpresented payments			
				13,473.35
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**13,473.35**
	A = B Checks out OK			

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