

Yattendon Parish Council

	Bank Reconciliation at 31/03/2022		
	Cash in Hand 01/04/2021		4,912.14
	ADD Receipts 01/04/2021 - 31/03/2022		9,322.33
			14,234.47
	SUBTRACT Payments 01/04/2021 - 31/03/2022		8,273.56
A	Cash in Hand 31/03/2022 (per Cash Book)		5,960.91
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2022	0.00	
	2 HSBC Current Account 31/03/2022	0.00	
	1 Lloyds Current Account 31/03/2022	5,960.91	
			5,960.91
	Less unrepresented payments		
			5,960.91
	Plus unrepresented receipts		
B	Adjusted Bank Balance		5,960.91
	A = B Checks out OK		