

Compton 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			163,302.67
	ADD			
	Receipts 01/04/2021 - 31/03/2022			63,413.41
				226,716.08
	SUBTRACT			
	Payments 01/04/2021 - 31/03/2022			84,478.86
A	Cash in Hand 31/03/2022 (per Cash Book)			142,237.22
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2022	0.00	
	3 Lloyds Corporate Card	31/03/2022	-145.34	
	2 Unity Deposit	31/03/2022	122,708.66	
	1 Unity Current	31/03/2022	19,673.90	
				142,237.22
	Less unrepresented payments			
				142,237.22
	Plus unrepresented receipts			
B	Adjusted Bank Balance			142,237.22
	A = B Checks out OK			