

Hinstock 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		151,643.09
	ADD Receipts 01/04/2021 - 31/03/2022		69,796.72
			221,439.81
	SUBTRACT Payments 01/04/2021 - 31/03/2022		189,330.55
A	Cash in Hand 31/03/2022 (per Cash Book)		32,109.26
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2022	0.00
	02 - HSBC Reserve	31/03/2022	0.03
	01 - HSBC Current	31/03/2022	32,109.23
			32,109.26
	Less unrepresented payments		
			32,109.26
	Plus unrepresented receipts		
B	Adjusted Bank Balance		32,109.26
	A = B Checks out OK		