

Borden Gate Parish Council

Prepared by: P Bainbridge
Name and Role (Clerk/RFO etc)

Date: 21 July 2022

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 30/06/2022		
	Cash in Hand 01/04/2022		9,782.36
	ADD Receipts 01/04/2022 - 30/06/2022		5,211.60
			14,993.96
	SUBTRACT Payments 01/04/2022 - 30/06/2022		1,157.65
A	Cash in Hand 30/06/2022 (per Cash Book)		13,836.31
	Cash in hand per Bank Statements		
	Petty Cash	30/06/2022	0.00
	Cash	30/06/2022	0.00
	HSBC Business Money Manager A	30/06/2022	3,656.59
	HSBC Community Account	30/06/2022	10,179.72
			13,836.31
	Less unrepresented payments		
			13,836.31
	Plus unrepresented receipts		
B	Adjusted Bank Balance		13,836.31
	A = B Checks out OK		