

Whitchurch Parish Council

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

Date: _____

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

Date: _____

Bank Reconciliation at 31/03/2022			
A	Cash in Hand 01/04/2021		90,724.47
	ADD Receipts 01/04/2021 - 31/03/2022		32,173.59
			122,898.06
	SUBTRACT Payments 01/04/2021 - 31/03/2022		26,481.72
	Cash in Hand 31/03/2022 (per Cash Book)		96,416.34
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2022	0.00	
	02 - HSBC Reserve 31/03/2022	91,862.71	
	01 - HSBC Current 31/03/2022	4,553.63	
			96,416.34
	Less unrepresented payments		
			96,416.34
	Plus unrepresented receipts		
B	Adjusted Bank Balance		96,416.34
	A = B Checks out OK		