

Whitchurch 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		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
A	Cash in Hand 31/03/2022 (per Cash Book)		96,416.34
	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			