

Toller Porcorum 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 30/09/2022			
	Cash in Hand 01/04/2022			12,389.28
	ADD			
	Receipts 01/04/2022 - 30/09/2022			7,655.39
				20,044.67
	SUBTRACT			
	Payments 01/04/2022 - 30/09/2022			4,446.32
A	Cash in Hand 30/09/2022 (per Cash Book)			15,598.35
	Cash in hand per Bank Statements			
	Petty Cash	23/09/2022	0.00	
	Lloyds Savings Account	30/09/2022	11,000.41	
	Lloyds Current Account	30/09/2022	4,597.94	
				15,598.35
	Less unrepresented payments			
				15,598.35
	Plus unrepresented receipts			
B	Adjusted Bank Balance			15,598.35
	A = B Checks out OK			