

## Borden Gate Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 28/02/2022</b>		
	Cash in Hand 01/04/2021		8,160.34
	<b>ADD</b> Receipts 01/04/2021 - 28/02/2022		4,704.30
			12,864.64
	<b>SUBTRACT</b> Payments 01/04/2021 - 28/02/2022		3,027.11
<b>A</b>	<b>Cash in Hand 28/02/2022</b> (per Cash Book)		<b>9,837.53</b>
	Cash in hand per Bank Statements		
	Cash 28/02/2022	0.00	
	HSBC Business Money Manager A 28/02/2022	3,655.99	
	HSBC Community Account 28/02/2022	6,181.54	
			<b>9,837.53</b>
	Less unrepresented payments		
			9,837.53
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>9,837.53</b>
	<b>A = B Checks out OK</b>		