

## Toller Porcorum 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 31/08/2022</b>			
	Cash in Hand 01/04/2022			12,389.28
	<b>ADD</b>			
	Receipts 01/04/2022 - 31/08/2022			4,412.55
				16,801.83
	<b>SUBTRACT</b>			
	Payments 01/04/2022 - 31/08/2022			3,772.88
<b>A</b>	<b>Cash in Hand 31/08/2022</b> (per Cash Book)			<b>13,028.95</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2022	0.00	
	Lloyds Savings Account	31/08/2022	8,000.07	
	Lloyds Current Account	31/08/2022	5,028.88	
				<b>13,028.95</b>
	Less unrepresented payments			
				13,028.95
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>13,028.95</b>
	<b>A = B Checks out OK</b>			