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 31/05/2022			
	Cash in Hand 01/04/2022			12,389.28
	ADD Receipts 01/04/2022 - 31/05/2022			4,412.48
				16,801.76
	SUBTRACT Payments 01/04/2022 - 31/05/2022			2,595.71
A	**Cash in Hand 31/05/2022** (per Cash Book)			**14,206.05**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2022	0.00	
	Lloyds Current Account	31/05/2022	14,386.05	
				14,386.05
	Less unpresented payments			180.00
				14,206.05
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**14,206.05**
	A = B Checks out OK			

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