

Fradley & Streethay 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 28/03/2022			
	Cash in Hand 01/04/2021		192,270.71	
	ADD			
	Receipts 01/04/2021 - 28/03/2022		268,070.13	
	SUBTRACT			
	Payments 01/04/2021 - 28/03/2022		205,016.42	
A	Cash in Hand 28/03/2022 (per Cash Book)		255,324.42	
	Cash in hand per Bank Statements			
	Petty Cash	28/03/2022	0.00	
	Reserve Account	28/03/2022	116,201.09	
	Current Account	28/03/2022	143,385.24	
			259,586.33	
	Less unrepresented payments		4,261.91	
			255,324.42	
	Plus unrepresented receipts			
B	Adjusted Bank Balance		255,324.42	
	A = B Checks out OK			