## **Blackawton Parish Council**

Prepared by:		Date:	
	Name and Role (Clerk/RFO etc)		
Approved by:		Date:	
	Name and Role (RFO/Chair of Finance etc)		

ADD Receipts 01/04/2022 - 30/06/2022  SUBTRACT Payments 01/04/2022 - 30/06/2022  A Cash in Hand 30/06/2022 (per Cash Book)  Cash in hand per Bank Statements Petty Cash Lloyds Instant 31/05/2022 Lloyds Treasurers 31/05/2022 58,053.98 Lloyds Treasurers 31/05/2022 51.00  58,104  Less unpresented payments 632 57,472 Plus unpresented receipts				
ADD Receipts 01/04/2022 - 30/06/2022  SUBTRACT Payments 01/04/2022 - 30/06/2022  A Cash in Hand 30/06/2022 (per Cash Book)  Cash in hand per Bank Statements Petty Cash Lloyds Instant 31/05/2022 Lloyds Treasurers 31/05/2022 58,053.98 Lloyds Treasurers 31/05/2022 51.00  58,104  Less unpresented payments 632 57,472 Plus unpresented receipts		Bank Reconciliation at 30/06/20	22	
Receipts 01/04/2022 - 30/06/2022   9,729.0   64,544.6		Cash in Hand 01/04/2022		54,815.54
Receipts 01/04/2022 - 30/06/2022   9,729.0				
SUBTRACT Payments 01/04/2022 - 30/06/2022  A Cash in Hand 30/06/2022 (per Cash Book)  Cash in hand per Bank Statements Petty Cash Lloyds Instant 131/05/2022 Lloyds Treasurers 11/05/2022 58,053.98 Lloyds Treasurers 31/05/2022 58,104  Less unpresented payments 632  Flus unpresented receipts 40				9,729.06
SUBTRACT   Payments 01/04/2022 - 30/06/2022   7,031.8		, , , , , , , , , , , , , , , , , , ,		
A Cash in Hand 30/06/2022 (per Cash Book) 57,512.7  Cash in hand per Bank Statements  Petty Cash 07/05/2022 0.00  Lloyds Instant 31/05/2022 58,053.98  Lloyds Treasurers 31/05/2022 51.00  58,104  Less unpresented payments 632  Plus unpresented receipts 40				·
(per Cash Book)         Cash in hand per Bank Statements         Petty Cash       07/05/2022       0.00         Lloyds Instant       31/05/2022       58,053.98         Lloyds Treasurers       31/05/2022       51.00         58,104         Less unpresented payments       632         57,472       Plus unpresented receipts       40		Payments 01/04/2022 - 30/06/2022		7,031.86
(per Cash Book)         Cash in hand per Bank Statements         Petty Cash       07/05/2022       0.00         Lloyds Instant       31/05/2022       58,053.98         Lloyds Treasurers       31/05/2022       51.00         58,104         Less unpresented payments       632         Plus unpresented receipts       40	Δ	Cash in Hand 30/06/2022		57.512.74
Petty Cash				01,0121
Petty Cash		Cook in hand you Bank Statements		
Lloyds Instant 31/05/2022 58,053.98 Lloyds Treasurers 31/05/2022 51.00  58,104  Less unpresented payments 632  Flus unpresented receipts 40				
Lloyds Treasurers  31/05/2022  51.00  58,104  Less unpresented payments  632  57,472  Plus unpresented receipts  40		_		
Less unpresented payments  57,472  Plus unpresented receipts  40		_		
Plus unpresented receipts 40				58,104.98
Plus unpresented receipts 40		Less unpresented payments		632.24
Plus unpresented receipts 40				57,472.74
		Dive uppresented receipts		40.00
B Adjusted Bank Balance 57,512		rius uripresenteu receipts		40.00
	В	Adjusted Bank Balance		57,512.74
A = B Checks out OK		A = B Checks out OK		