

Blackawton Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/06/2022		
	Cash in Hand 01/04/2022		54,815.54
	ADD Receipts 01/04/2022 - 30/06/2022		9,729.06
	SUBTRACT Payments 01/04/2022 - 30/06/2022		64,544.60
	Cash in Hand 30/06/2022 (per Cash Book)		7,031.86
B			57,512.74
	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	
			58,104.98
	Less unrepresented payments		632.24
			57,472.74
	Plus unrepresented receipts		40.00
B	Adjusted Bank Balance		57,512.74
	A = B Checks out OK		