Blackawton 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 28/10/2022			
	Cash in Hand 01/04/2022			54,815.54
	ADD			
	Receipts 01/04/2022 - 28/10/2022			18,661.37
				73,476.91
	SUBTRACT			
	Payments 01/04/2022 - 28/10/2022			13,183.45
A	**Cash in Hand 28/10/2022** (per Cash Book)			**60,293.46**
	Cash in hand per Bank Statements			
	Petty Cash	28/10/2022	0.00	
	Lloyds Instant	28/10/2022	60,067.46	
	Lloyds Treasurers	28/10/2022	226.00	
				60,293.46
	Less unpresented payments			
				60,293.46
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**60,293.46**
	A = B Checks out OK			

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