Dent with Cowgill 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 31/03/2022			
	Cash in Hand 01/04/2021			38,120.31
	ADD			
	Receipts 01/04/2021 - 31/03/2022			84,152.14
				122,272.45
	SUBTRACT			
	Payments 01/04/2021 - 31/03/2022			77,228.63
A	**Cash in Hand 31/03/2022** (per Cash Book)			**45,043.82**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2022	0.00	
	NatWest Business Reserve Accour	31/03/2022	44,812.83	
	NatWest Business Current Accoun	31/03/2022	230.99	
				45,043.82
	Less unpresented payments			
				45,043.82
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**45,043.82**
	A = B Checks out OK			

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