Tutbury Parish Council

Prepared by: _____ Date: 14-6-21

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			62,927.57
	ADD			
	Receipts 01/04/2021 - 31/03/2022			23,871.57
				86,799.14
	SUBTRACT			
	Payments 01/04/2021 - 31/03/2022			7,977.64
A	**Cash in Hand 31/03/2022** (per Cash Book)			**78,821.50**
	Cash in hand per Bank Statements			
	Petty Cash	09/04/2021	0.00	
	Business Account	09/04/2021	2,627.31	
	Instant Access Account	09/04/2021	19,075.17	
	Current Account	24/05/2021	57,119.02	
				78,821.50
	Less unpresented payments			0.00
				78,821.50
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**78,821.50**
	A = B Checks out OK			

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