

Tutbury 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			62,927.57
	ADD			
	Receipts 01/04/2021 - 31/03/2022			48,958.32
				111,885.89
	SUBTRACT			
	Payments 01/04/2021 - 31/03/2022			29,718.96
A	Cash in Hand 31/03/2022 (per Cash Book)			82,166.93
	Cash in hand per Bank Statements			
	Petty Cash	09/04/2021	0.00	
	Business Account	11/10/2021	2,627.41	
	Instant Access Account	11/10/2021	19,075.98	
	Current Account	29/10/2021	64,841.58	
				86,544.97
	Less unrepresented payments			4,378.04
				82,166.93
	Plus unrepresented receipts			
B	Adjusted Bank Balance			82,166.93
	A = B Checks out OK			