

Tutbury Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/01/2022			
	Cash in Hand 01/04/2021			62,927.57
	ADD			
	Receipts 01/04/2021 - 31/01/2022			49,066.86
				111,994.43
	SUBTRACT			
	Payments 01/04/2021 - 31/01/2022			37,656.28
A	Cash in Hand 31/01/2022 (per Cash Book)			74,338.15
	Cash in hand per Bank Statements			
	Petty Cash	09/04/2021	0.00	
	Business Account	10/01/2022	2,627.47	
	Instant Access Account	10/01/2022	19,076.46	
	Current Account	31/01/2022	52,634.22	
				74,338.15
	Less unrepresented payments			
				74,338.15
	Plus unrepresented receipts			
B	Adjusted Bank Balance			74,338.15
	A = B Checks out OK			