

Tutbury Parish Council

Prepared by: K. Duffell
Name and Role (Clerk/RFO etc)

Date: 21-4-22

Approved by: K. Duffell Clerk RFO
Name and Role (RFO/Chair of Finance etc)

Date: 16-5-22

Bank Reconciliation at 31/03/2022			
	Cash in Hand 01/04/2021		62,927.57
	ADD Receipts 01/04/2021 - 31/03/2022		49,067.21
			111,994.78
	SUBTRACT Payments 01/04/2021 - 31/03/2022		47,538.26
A	Cash in Hand 31/03/2022 (per Cash Book)		64,456.52
	Cash in hand per Bank Statements		
	Petty Cash 09/04/2021	0.00	
	Business Account 09/03/2022	2,627.51	
	Instant Access Account 09/03/2022	19,076.77	
	Current Account 29/03/2022	42,752.24	
			64,456.52
	Less unrepresented payments		
			64,456.52
	Plus unrepresented receipts		
B	Adjusted Bank Balance		64,456.52
	A = B Checks out OK		