

Bottesford Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/06/2022		
	Cash in Hand 01/04/2022		148,662.94
	ADD		
	Receipts 01/04/2022 - 30/06/2022		66,590.01
			215,252.95
	SUBTRACT		
	Payments 01/04/2022 - 30/06/2022		36,902.86
	Cash in Hand 30/06/2022 (per Cash Book)		178,350.09
B	Cash in hand per Bank Statements		
	Petty Cash	30/06/2022	0.00
	BPC - Savings Account (HSBC)	22/06/2022	102,116.34
	BPC - Current Account (HSBC)	30/06/2022	76,233.75
			178,350.09
	Less unrepresented payments		
		178,350.09	
	Plus unrepresented receipts		
	Adjusted Bank Balance		178,350.09
	A = B Checks out OK		