

Bugbrooke 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 31/03/2022		
	Cash in Hand 01/04/2021		113,165.48
	ADD Receipts 01/04/2021 - 31/03/2022		122,368.68
	SUBTRACT Payments 01/04/2021 - 31/03/2022		99,659.94
	Cash in Hand 31/03/2022 (per Cash Book)		135,874.22
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2022	0.00	
	Natwest Savings 31/03/2022	30,003.17	
	1 Natwest Account 31/03/2022	65,871.05	
	2 CCLA Account 31/03/2022	40,000.00	
			135,874.22
	Less unrepresented payments		
			135,874.22
	Plus unrepresented receipts		
	Adjusted Bank Balance		135,874.22
	A = B Checks out OK		