

Toller Porcorum 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 30/06/2022			
	Cash in Hand 01/04/2022			12,389.28
	ADD			
	Receipts 01/04/2022 - 30/06/2022			4,412.48
				16,801.76
	SUBTRACT			
	Payments 01/04/2022 - 30/06/2022			2,808.31
A	Cash in Hand 30/06/2022 (per Cash Book)			13,993.45
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2022	0.00	
	Lloyds Current Account	30/06/2022	13,993.45	
				13,993.45
	Less unrepresented payments			
				13,993.45
	Plus unrepresented receipts			
B	Adjusted Bank Balance			13,993.45
	A = B Checks out OK			