

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 30/11/2022			
	Cash in Hand 01/04/2022			12,389.28
	ADD			
	Receipts 01/04/2022 - 30/11/2022			7,656.96
				20,046.24
	SUBTRACT			
	Payments 01/04/2022 - 30/11/2022			5,229.83
A	Cash in Hand 30/11/2022 (per Cash Book)			14,816.41
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2022	0.00	
	Lloyds Savings Account	30/11/2022	11,001.98	
	Lloyds Current Account	30/11/2022	3,814.43	
				14,816.41
	Less unrepresented payments			
				14,816.41
	Plus unrepresented receipts			
B	Adjusted Bank Balance			14,816.41
	A = B Checks out OK			