

Coleorton Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/03/2022		
	Cash in Hand 01/04/2021		54,933.58
	ADD Receipts 01/04/2021 - 31/03/2022		18,429.71
			73,363.29
	SUBTRACT Payments 01/04/2021 - 31/03/2022		32,327.94
A	Cash In Hand 31/03/2022 (per Cash Book)		41,035.35
	Cash in hand per Bank Statements		
	Petty Cash 08/08/2021	0.00	
	One year Account 31/01/2022	20,000.00	
	Money Manager Deposit Account 31/03/2022	20,837.56	
	Community Account 31/03/2022	376.20	
			41,213.76
	Less unrepresented payments		178.41
			41,035.35
	Plus unrepresented receipts		
B	Adjusted Bank Balance		41,035.35
	A = B Checks out OK		