

Hurstbourne Tarrant 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		31,360.11
	ADD Receipts 01/04/2022 - 30/06/2022		29,926.76
	SUBTRACT Payments 01/04/2022 - 30/06/2022		61,286.87
	Cash in Hand 30/06/2022 (per Cash Book)		4,755.89
B			56,530.98
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2021	0.00	
	Business Bank Instant 07210851 30/06/2022	0.00	
	Treasurer's Account 00730337 30/06/2022	56,530.98	
B			56,530.98
	Less unrepresented payments		
			56,530.98
	Plus unrepresented receipts		
B	Adjusted Bank Balance		56,530.98
	A = B Checks out OK		