

Hurstbourne Tarrant Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 30/09/2022		
	Cash in Hand 01/04/2022		31,360.11
	ADD Receipts 01/04/2022 - 30/09/2022		37,604.26
	SUBTRACT Payments 01/04/2022 - 30/09/2022		7,834.95
	Cash in Hand 30/09/2022 (per Cash Book)		61,129.42
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2021	0.00	
	Business Bank Instant 30/09/2022	0.00	
	Treasurer's Account 00730337 30/09/2022	61,129.42	
			61,129.42
	Less unrepresented payments		
			61,129.42
	Plus unrepresented receipts		
	Adjusted Bank Balance		61,129.42
	A = B Checks out OK		