

Hurstbourne Tarrant Parish Council

Prepared by: _____

*Name and Role (Clerk/RFO etc)*Date: 31st March 2022

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/03/2022		
	Cash in Hand 01/04/2021		29,604.39
	ADD Receipts 01/04/2021 - 31/03/2022		23,846.03
	SUBTRACT Payments 01/04/2021 - 31/03/2022		53,450.42 22,090.31
	Cash in Hand 31/03/2022 (per Cash Book)		31,360.11
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2021	0.00	
	Business Bank Instant 30/09/2021	0.00	
	Treasurer's Account 00730337 30/09/2021	31,360.11	
			31,360.11
	Less unrepresented payments		
			31,360.11
	Plus unrepresented receipts		
	Adjusted Bank Balance		31,360.11
	A = B Checks out OK		