

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 31/12/2021		
	Cash in Hand 01/04/2021		29,604.39
	ADD Receipts 01/04/2021 - 31/12/2021		22,766.53
	SUBTRACT Payments 01/04/2021 - 31/12/2021		52,370.92
	Cash in Hand 31/12/2021 (per Cash Book)		16,990.66
B			35,380.26
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2021	0.00	
	Business Bank Instant 07210851 30/09/2021	0.00	
	Treasurer's Account 00730337 30/09/2021	35,380.26	
			35,380.26
	Less unrepresented payments		
			35,380.26
	Plus unrepresented receipts		
B	Adjusted Bank Balance		35,380.26
	A = B Checks out OK		