

## Long Whatton and Diseworth Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/03/2022</b>			
	Cash in Hand 01/04/2021			69,800.18
	<b>ADD</b>			
	Receipts 01/04/2021 - 31/03/2022			58,287.22
				128,087.40
	<b>SUBTRACT</b>			
	Payments 01/04/2021 - 31/03/2022			42,291.43
<b>A</b>	<b>Cash in Hand 31/03/2022</b> (per Cash Book)			<b>85,795.97</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2022	0.00	
	HSBC Gratuities Account 333	31/03/2022	70.78	
	HSBC Community Account 107	31/03/2022	64,901.22	
	HSBC BMM 115	31/03/2022	20,823.97	
				<b>85,795.97</b>
	Less unrepresented payments			
				85,795.97
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>85,795.97</b>
	<b>A = B Checks out OK</b>			