

# Hinstock Parish Council

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

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

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

Date: \_\_\_\_\_

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

<b>A</b>	<b>Bank Reconciliation at 31/03/2022</b>		
	Cash in Hand 01/04/2021		151,643.09
	<b>ADD</b> Receipts 01/04/2021 - 31/03/2022		69,796.72
	<b>SUBTRACT</b> Payments 01/04/2021 - 31/03/2022		221,439.81
	<b>Cash in Hand 31/03/2022</b> (per Cash Book)		189,330.55
<b>B</b>			<b>32,109.26</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2022	0.00	
	02 - HSBC Reserve 31/03/2022	0.03	
	01 - HSBC Current 31/03/2022	32,109.23	
			<b>32,109.26</b>
	Less unrepresented payments		
	Plus unrepresented receipts		32,109.26
	<b>Adjusted Bank Balance</b>		<b>32,109.26</b>
	<b>A = B Checks out OK</b>		