South Petherton Parish Council

Prepared by:		Date:	
	Name and Role (Clerk/RFO etc)		
Approved by:		Date:	
	Name and Role (RFO/Chair of Finance etc)		

	Bank Reconciliation at 31/01	/2022		
	Cash in Hand 01/04/2021			192,576.17
	ADD Receipts 01/04/2021 - 31/01/2022			333,883.00
				526,459.17
	SUBTRACT Payments 01/04/2021 - 31/01/2022			249,275.06
A	Cash in Hand 31/01/2022 (per Cash Book)			277,184.11
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2022	0.00	
	Current Account	31/01/2022	200.00	
	Business Reserve	31/01/2022	28,130.86	
	Bath Building Society	31/01/2022	115,756.56	
	Unity Trust	31/01/2022	133,099.42	
				277,186.84
	Less unpresented payments			2.73
				277,184.11
	Plus unpresented receipts			
В	Adjusted Bank Balance			277,184.11
	A = B Checks out OK			