

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 31/03/2022		
	Cash in Hand 01/04/2021		192,576.17
	ADD		
	Receipts 01/04/2021 - 31/03/2022		337,276.27
			529,852.44
	SUBTRACT		
	Payments 01/04/2021 - 31/03/2022		305,671.13
A	Cash in Hand 31/03/2022 (per Cash Book)		224,181.31
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2022	0.00
	Current Account	31/03/2022	200.00
	Business Reserve	31/03/2022	28,358.50
	Bath Building Society	31/03/2022	115,756.56
	Unity Trust	31/03/2022	79,366.95
			223,682.01
	Less unrepresented payments		
			223,682.01
	Plus unrepresented receipts		499.30
B	Adjusted Bank Balance		224,181.31
	A = B Checks out OK		