

## South Petherton 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 30/06/2022</b>		
	Cash in Hand 01/04/2022		224,181.31
	<b>ADD</b>		
	Receipts 01/04/2022 - 30/06/2022		159,154.76
			383,336.07
	<b>SUBTRACT</b>		
	Payments 01/04/2022 - 30/06/2022		70,680.65
<b>A</b>	<b>Cash in Hand 30/06/2022</b> (per Cash Book)		<b>312,655.42</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/06/2022	0.00
	Current Account	30/06/2022	200.00
	Business Reserve	30/06/2022	59,052.41
	Bath Building Society	30/06/2022	115,756.56
	Unity Trust	30/06/2022	137,646.45
			<b>312,655.42</b>
	Less unrepresented payments		
			312,655.42
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>312,655.42</b>
	<b>A = B Checks out OK</b>		