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 30/09	/2022		
	Cash in Hand 01/04/2022			224,181.31
	ADD Receipts 01/04/2022 - 30/09/2022			286,728.79
	SUBTRACT			510,910.10
	Payments 01/04/2022 - 30/09/2022			132,940.99
A	Cash in Hand 30/09/2022 (per Cash Book)			377,969.11
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2022	0.00	
	Current Account	30/09/2022	200.00	
	Business Reserve	30/09/2022	66,916.24	
	Bath Building Society	30/09/2022	115,756.56	
	Unity Trust	30/09/2022	199,297.41	
				382,170.21
	Less unpresented payments			4,201.10
				377,969.11
	Plus unpresented receipts			
В	Adjusted Bank Balance			377,969.11
	A = B Checks out OK			