Hargrave Parish Council

Prepared by: Antonia King, Clerk and Responsible Finance Officer

Date: 11/04/2022

	Bank Reconciliation at 31/03/22		
	Cash in Hand 01/04/2021		15338.34
	ADD		
	Receipts 01/04/2021 – 31/03/2022		12836.99
			28175.33
	SUBTRACT		
	Payments 01/04/2021 – 31/03/2022		12371.67
A	**Cash in Hand 31/03/2022**		**15803.66**
	(per cash book)		
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2022	0.00	
	Treasurers Account 31/03/2022	10756.57	
	Bus Instant Access Account 31/03/2022	5047.09	
			15803.66
	Less unpresented payments		
	Plus unpresented receipts		
B	**Adjusted Bank Balance**		**15803.66**
	A=B Checks out OK		