

Frating Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/03/2022		
	Cash in Hand 01/04/2021		22,948.67
	ADD Receipts 01/04/2021 - 31/03/2022		10,203.87
			33,152.54
	SUBTRACT Payments 01/04/2021 - 31/03/2022		8,454.10
A	Cash in Hand 31/03/2022 (per Cash Book)		24,698.44
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2022	0.00
	Current Account	31/03/2022	100.00
	Deposit Account	31/03/2022	24,598.44
			24,698.44
	Less unrepresented payments		
			24,698.44
	Plus unrepresented receipts		
B	Adjusted Bank Balance		24,698.44
	A = B Checks out OK		