North Leigh 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			78,705.78
	ADD Receipts 01/04/2021 - 31/03/2022			113,547.10
				192,252.88
	SUBTRACT Payments 01/04/2021 - 31/03/2022			35,596.56
A	**Cash in Hand 31/03/2022** (per Cash Book)			**156,656.32**
	Cash in hand per Bank Statements			
	Cash	31/03/2022	0.00	
	Unity Bank	31/03/2022	157,253.32	
				157,253.32
	Less unpresented payments			597.00
				156,656.32
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**156,656.32**
	A = B Checks out OK			

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