

Briercliffe 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 14/07/2022			
	Cash in Hand 01/04/2022			26,128.13
	ADD			
	Receipts 01/04/2022 - 14/07/2022			29,811.54
				55,939.67
	SUBTRACT			
	Payments 01/04/2022 - 14/07/2022			13,247.25
A	Cash in Hand 14/07/2022 (per Cash Book)			42,692.42
	Cash in hand per Bank Statements			
	Petty Cash	14/07/2022	0.00	
	Cash	14/07/2022	359.03	
	Business Reserve	14/07/2022	13,938.37	
	Garages	14/07/2022	5,196.01	
	Current	14/07/2022	23,563.81	
				43,057.22
	Less unrepresented payments			364.80
				42,692.42
	Plus unrepresented receipts			
B	Adjusted Bank Balance			42,692.42
	A = B Checks out OK			