

## Briercliffe Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 17/11/2022</b>		
	Cash in Hand 01/04/2022		26,128.13
	<b>ADD</b> Receipts 01/04/2022 - 17/11/2022		35,315.77
			61,443.90
	<b>SUBTRACT</b> Payments 01/04/2022 - 17/11/2022		37,507.59
<b>A</b>	<b>Cash in Hand 17/11/2022</b> (per Cash Book)		<b>23,936.31</b>
	Cash in hand per Bank Statements		
	Cash	17/11/2022	155.73
	Business Reserve	17/11/2022	13,947.81
	Garages	17/11/2022	1,206.85
	Current	17/11/2022	8,625.92
			<b>23,936.31</b>
	Less unrepresented payments		
			23,936.31
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>23,936.31</b>
	<b>A = B Checks out OK</b>		