

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 18/10/2022			
	Cash in Hand 01/04/2022			26,128.13
	ADD			
	Receipts 01/04/2022 - 18/10/2022			33,471.84
				59,599.97
	SUBTRACT			
	Payments 01/04/2022 - 18/10/2022			35,722.81
A	Cash in Hand 18/10/2022 (per Cash Book)			23,877.16
	Cash in hand per Bank Statements			
	Cash	18/10/2022	192.25	
	Business Reserve	18/10/2022	13,943.26	
	Garages	18/10/2022	6,725.81	
	Current	18/10/2022	18,754.29	
				39,615.61
	Less unrepresented payments			15,738.45
				23,877.16
	Plus unrepresented receipts			
B	Adjusted Bank Balance			23,877.16
	A = B Checks out OK			