

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 22/09/2022		
	Cash in Hand 01/04/2022		26,128.13
	ADD Receipts 01/04/2022 - 22/09/2022		31,551.25
			57,679.38
	SUBTRACT Payments 01/04/2022 - 22/09/2022		17,043.17
A	Cash in Hand 22/09/2022 (per Cash Book)		40,636.21
	Cash in hand per Bank Statements		
	Cash	22/09/2022	273.63
	Business Reserve	22/09/2022	13,940.74
	Garages	22/09/2022	6,244.77
	Current	22/09/2022	20,369.07
			40,828.21
	Less unrepresented payments		192.00
			40,636.21
	Plus unrepresented receipts		
B	Adjusted Bank Balance		40,636.21
	A = B Checks out OK		