

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 17/03/2022			
	Cash in Hand 01/04/2021			28,790.70
	ADD			
	Receipts 01/04/2021 - 17/03/2022			39,264.23
				68,054.93
	SUBTRACT			
	Payments 01/04/2021 - 17/03/2022			36,618.02
				31,436.91
A	Cash in Hand 17/03/2022 (per Cash Book)			31,436.91
	Cash in hand per Bank Statements			
	Cash	17/03/2022	195.40	
	Business Reserve	17/03/2022	13,934.91	
	Garages	17/03/2022	2,925.13	
	Current	17/03/2022	14,703.09	
				31,758.53
	Less unrepresented payments			321.62
				31,436.91
	Plus unrepresented receipts			
B	Adjusted Bank Balance			31,436.91
	A = B Checks out OK			