

Northiam 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 30/06/2022		
	Cash in Hand 01/04/2022		187,724.51
	ADD		
	Receipts 01/04/2022 - 30/06/2022		71,282.34
			259,006.85
	SUBTRACT		
	Payments 01/04/2022 - 30/06/2022		22,327.41
A	Cash in Hand 30/06/2022 (per Cash Book)		236,679.44
	Cash in hand per Bank Statements		
	Petty Cash	30/06/2022	62.31
	Barclays	30/06/2022	38,266.50
	Nationwide	21/06/2022	51,622.24
	Unity	31/03/2021	25,997.48
	Hodge	30/06/2022	81,683.08
	Co-op	30/06/2022	39,022.83
			236,654.44
	Less unrepresented payments		
			236,654.44
	Plus unrepresented receipts		25.00
B	Adjusted Bank Balance		236,679.44
	A = B Checks out OK		