

Thurlby Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/03/2022		
	Cash in Hand 01/04/2021		35,588.04
	ADD Receipts 01/04/2021 - 31/03/2022		23,205.30
	SUBTRACT Payments 01/04/2021 - 31/03/2022		20,240.37
	Cash in Hand 31/03/2022 (per Cash Book)		38,552.97
B	Cash in hand per Bank Statements		
	Cash 31/03/2022	0.00	
	Business Reserve 29218667 31/03/2022	30,793.60	
	Current Account 29218632 31/03/2022	1,028.15	
	Cemetery Account 29218640 31/03/2022	6,731.22	
			38,552.97
	Less unrepresented payments		
			38,552.97
	Plus unrepresented receipts		
	Adjusted Bank Balance		38,552.97
	A = B Checks out OK		