

## Tydd St Mary Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 30/06/2022</b>		
	Cash in Hand 01/04/2022		13,996.02
	<b>ADD</b> Receipts 01/04/2022 - 30/06/2022		32,668.67
			46,664.69
	<b>SUBTRACT</b> Payments 01/04/2022 - 30/06/2022		9,220.29
<b>A</b>	<b>Cash in Hand 30/06/2022</b> (per Cash Book)		<b>37,444.40</b>
	Cash in hand per Bank Statements		
	Petty Cash	10/05/2022	0.00
	Unity Trust Bank	30/04/2022	37,444.40
			<b>37,444.40</b>
	Less unrepresented payments		
			37,444.40
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>37,444.40</b>
	<b>A = B Checks out OK</b>		