Gedney 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 29/06/2022			
	Cash in Hand 01/04/2022			28,035.44
	ADD			
	Receipts 01/04/2022 - 29/06/2022			48,168.95
				76,204.39
	SUBTRACT			
	Payments 01/04/2022 - 29/06/2022			15,125.24
A	**Cash in Hand 29/06/2022** (per Cash Book)			**61,079.15**
	Cash in hand per Bank Statements			
	Petty Cash	13/05/2022	0.00	
	Cash	13/05/2022	0.00	
	Barclays	30/05/2022	61,079.15	
				61,079.15
	Less unpresented payments			
				61,079.15
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**61,079.15**
	A = B Checks out OK			

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