

Swineshead Parish Council

Prepared by: NATALIE GRANT (RFO) Date: 12/04/2022
Name and Role (Clerk/RFO etc)

Approved by: CARL GIBBARD (CHAIR) Date: 12/04/2022
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2022			
	Cash in Hand 01/04/2021		62,825.36
	ADD Receipts 01/04/2021 - 31/03/2022		52,959.07
			115,784.43
	SUBTRACT Payments 01/04/2021 - 31/03/2022		50,496.86
A	Cash in Hand 31/03/2022 (per Cash Book)		65,287.57
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2022	0.00	
	Lloyds Savings Account 31/03/2022	46,625.26	
	Lloyds Treasurer's Account 31/03/2022	18,662.31	
			65,287.57
	Less unrepresented payments		
			65,287.57
	Plus unrepresented receipts		
B	Adjusted Bank Balance		65,287.57
A = B Checks out OK			