

Thurlby Parish Council

Prepared by: Bernard Champness Clerk/RFO
Name and Role (Clerk/RFO etc)

Date: 15 May 2022

Approved by: Helen Edwards Chair
Name and Role (RFO/Chair of Finance etc)

Date: 18 May 2022

	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
				58,793.34
	SUBTRACT			
	Payments 01/04/2021 - 31/03/2022			20,240.37
A	Cash in Hand 31/03/2022 (per Cash Book)			38,552.97
	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			
B	Adjusted Bank Balance			38,552.97
	A = B Checks out OK			