Barnton Parish Council

Prepared by: T. CRITCHLOW Date: 10/5/22

Name and Role (Clerk/RFO etc)

Approved by: M Hooper. Date: 10.5.22

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2022			
	Cash in Hand 01/04/2021			228,485.90
	ADD Receipts 01/04/2021 - 31/03/2022			133,291.07
				361,776.97
	SUBTRACT Payments 01/04/2021 - 31/03/2022			177,560.72
A	**Cash in Hand 31/03/2022** (per Cash Book)			**184,216.25**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2021	42.33	
	reserves 464	31/03/2022	146,706.55	
	salary 451	31/03/2022	406.64	
	current account 448	31/03/2022	37,060.73	
				184,216.25
	Less unpresented payments			184,216.25
	Plus unpresented receipts			**184,216.25**
B	**Adjusted Bank Balance**			
	A = B Checks out OK			

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