

## by Woulds and Oakthorpe Donisthorpe and Acresford Joint Burial Commi

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

*Name and Role (Clerk/RFO etc)*

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

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

	<b>Bank Reconciliation at 31/12/2021</b>			
	Cash in Hand 01/04/2021			31,047.21
	<b>ADD</b>			
	Receipts 01/04/2021 - 31/12/2021			16,232.23
				47,279.44
	<b>SUBTRACT</b>			
	Payments 01/04/2021 - 31/12/2021			13,771.57
<b>A</b>	<b>Cash in Hand 31/12/2021</b> (per Cash Book)			<b>33,507.87</b>
	Cash in hand per Bank Statements			
	Petty Cash	24/04/2021	0.00	
	Investment Account	31/12/2021	25,947.60	
	Current Account	31/12/2021	7,532.88	
				<b>33,480.48</b>
	Less unrepresented payments			332.61
				33,147.87
	Plus unrepresented receipts			360.00
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>33,507.87</b>
	<b>A = B Checks out OK</b>			