

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)

A	Bank Reconciliation at 31/12/2022		
	Cash in Hand 01/04/2022		26,837.48
	ADD Receipts 01/04/2022 - 31/12/2022		15,095.07
	SUBTRACT Payments 01/04/2022 - 31/12/2022		41,932.55
	Cash in Hand 31/12/2022 (per Cash Book)		10,942.47
B			30,990.08
	Cash in hand per Bank Statements		
	Petty Cash 22/05/2021	0.00	
	Investment Account 31/12/2022	23,992.65	
	Current Account 31/12/2022	6,997.43	
			30,990.08
	Less unrepresented payments		
			30,990.08
	Plus unrepresented receipts		
B	Adjusted Bank Balance		30,990.08
	A = B Checks out OK		