

## 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>A</b>	<b>Bank Reconciliation at 30/06/2022</b>		
	Cash in Hand 01/04/2022		26,837.48
	<b>ADD</b> Receipts 01/04/2022 - 30/06/2022		4,559.70
	<b>SUBTRACT</b> Payments 01/04/2022 - 30/06/2022		31,397.18
	<b>Cash in Hand 30/06/2022</b> (per Cash Book)		2,539.34
<b>B</b>			<b>28,857.84</b>
	Cash in hand per Bank Statements		
	Petty Cash 22/05/2021	0.00	
	Investment Account 30/06/2022	23,951.72	
	Current Account 30/06/2022	4,906.12	
			<b>28,857.84</b>
	Less unrepresented payments		
			28,857.84
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>28,857.84</b>
	<b>A = B Checks out OK</b>		