

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 30/09/2022		
	Cash in Hand 01/04/2022		26,837.48
	ADD Receipts 01/04/2022 - 30/09/2022		14,195.39
	SUBTRACT Payments 01/04/2022 - 30/09/2022		41,032.87
			5,839.02
	Cash in Hand 30/09/2022 (per Cash Book)		35,193.85
B	Cash in hand per Bank Statements		
	Petty Cash 22/05/2021	0.00	
	Investment Account 30/09/2022	23,960.97	
	Current Account 30/09/2022	11,232.88	
			35,193.85
	Less unrepresented payments		
			35,193.85
	Plus unrepresented receipts		
	Adjusted Bank Balance		35,193.85
	A = B Checks out OK		