by Woulds and Oakthorpe Donisthorpe and Acresford Joint Burial Commi

ared by:		Date:
Name	and Role (Clerk/RFO etc)	
oved by:		Date:
Bank Reconciliatio	at 31/03/2022	
Cash in Hand 01/04/202	1	31,047.21
ADD Receipts 01/04/2021 - 3	/03/2022	17,179.41
		48,226.62
	1/03/2022	21,389.14
Cash in Hand 31/03/202 (per Cash Book)	2	26,837.48
Cash in hand per Bank	tatements	
Petty Cash	24/04/2021	0.00
		948.78 888.70
		26,837.48
Less unpresented paym	ents	
		26,837.48
Plus unpresented receip	s	
Adjusted Bank Balance		26,837.48
A = B Checks ou	OK	
		1
	Name by ed by: Name and F Bank Reconciliation Cash in Hand 01/04/2021 ADD Receipts 01/04/2021 - 31 SUBTRACT Payments 01/04/2021 - 31 Cash in Hand 31/03/2022 (per Cash Book) Cash in hand per Bank S Petty Cash Investment Account Current Account Less unpresented payme Plus unpresented receipt Adjusted Bank Balance	Name and Role (Clerk/RFO etc) oved by: Name and Role (RFO/Chair of Finance etc) Bank Reconciliation at 31/03/2022 Cash in Hand 01/04/2021 ADD Receipts 01/04/2021 - 31/03/2022 SUBTRACT Payments 01/04/2021 - 31/03/2022 Cash in Hand 31/03/2022 (per Cash Book) Cash in hand per Bank Statements Petty Cash 24/04/2021 Investment Account 31/03/2022 25, Current Account 31/03/2022 25, Less unpresented payments Plus unpresented receipts Plus unpresented receipts