

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 31/03/2022		
	Cash in Hand 01/04/2021		31,047.21
	ADD Receipts 01/04/2021 - 31/03/2022		17,179.41
	SUBTRACT Payments 01/04/2021 - 31/03/2022		48,226.62
	Cash in Hand 31/03/2022 (per Cash Book)		21,389.14
B			26,837.48
	Cash in hand per Bank Statements		
	Petty Cash 24/04/2021	0.00	
	Investment Account 31/03/2022	25,948.78	
	Current Account 31/03/2022	888.70	
			26,837.48
	Less unrepresented payments		
			26,837.48
	Plus unrepresented receipts		
B	Adjusted Bank Balance		26,837.48
	A = B Checks out OK		