

Woodchester Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2022		
	Cash in Hand 01/04/2021		27,031.25
	ADD Receipts 01/04/2021 - 31/03/2022		19,396.82
			46,428.07
	SUBTRACT Payments 01/04/2021 - 31/03/2022		14,181.02
A	Cash in Hand 31/03/2022 (per Cash Book)		32,247.05
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2022	0.00
	Lloyds Woodchester Word 4103081	31/03/2022	1,385.50
	Lloyds Bike Trails 66463160	31/03/2022	0.00
	Lloyds Savings 7527828	31/03/2022	20,233.88
	Lloyds Current 00437181	31/03/2022	10,994.27
			32,613.65
	Less unrepresented payments		366.60
			32,247.05
	Plus unrepresented receipts		
B	Adjusted Bank Balance		32,247.05
	A = B Checks out OK		