

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 02/09/2022			
	Cash in Hand 01/04/2022			32,247.05
	ADD Receipts 01/04/2022 - 02/09/2022			9,599.24
				41,846.29
	SUBTRACT Payments 01/04/2022 - 02/09/2022			14,004.74
A	Cash in Hand 02/09/2022 (per Cash Book)			27,841.55
	Cash in hand per Bank Statements			
	Petty Cash	04/03/2022	0.00	
	Lloyds Woodchester Word 4103081	04/08/2022	990.50	
	Lloyds Savings 7527828	02/09/2022	20,235.24	
	Lloyds Current 00437181	02/09/2022	6,834.85	
				28,060.59
	Less unrepresented payments			219.04
				27,841.55
	Plus unrepresented receipts			
B	Adjusted Bank Balance			27,841.55
	A = B Checks out OK			