

Linton Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 28/03/2022		
	Cash in Hand 01/04/2021		27,518.40
	ADD Receipts 01/04/2021 - 28/03/2022		87,018.68
	SUBTRACT Payments 01/04/2021 - 28/03/2022		114,537.08
	Cash in Hand 28/03/2022 (per Cash Book)		40,450.78
B			74,086.30
	Cash in hand per Bank Statements		
	Cash 28/03/2022	0.00	
	Current Account 28/03/2022	58,228.67	
	Reserve Account 28/03/2022	16,602.37	
			74,831.04
	Less unrepresented payments		744.74
			74,086.30
	Plus unrepresented receipts		
	Adjusted Bank Balance		74,086.30
	A = B Checks out OK		