

Bloxham 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		196,153.17
	ADD		
	Receipts 01/04/2021 - 31/03/2022		320,686.81
			516,839.98
	SUBTRACT		
	Payments 01/04/2021 - 31/03/2022		233,701.09
A	Cash in Hand 31/03/2022 (per Cash Book)		283,138.89
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2022	0.00
	Bank of Ireland Account Number 2	31/03/2022	0.00
	Bank of Ireland	31/03/2022	0.00
	Unity Trust Instant Access Account	31/03/2022	0.00
	Unity Trust Current Account 204261	31/03/2022	283,138.89
			283,138.89
	Less unrepresented payments		
			283,138.89
	Plus unrepresented receipts		
B	Adjusted Bank Balance		283,138.89
	A = B Checks out OK		