

Sampford Arundel Parish Council

Prepared by: A Kendall
Name and Role (Clerk/RFO etc)

Date: 4/4/22

Approved by: [Signature]
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/03/2022			
	Cash in Hand 01/04/2021		10,045.96	
	ADD Receipts 01/04/2021 - 31/03/2022		7,181.44	
			17,227.40	
	SUBTRACT Payments 01/04/2021 - 31/03/2022		8,564.94	
A	Cash in Hand 31/03/2022 (per Cash Book)		8,662.46	
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2022	0.00	
	Natwest Reserve Account	31/03/2022	7,006.09	
	Natwest Current Account	31/03/2022	1,656.37	
			8,662.46	
	Less unrepresented payments			
			8,662.46	
	Plus unrepresented receipts			
B	Adjusted Bank Balance		8,662.46	
	A = B Checks out OK			