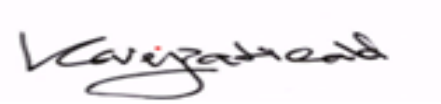
# Millbrook Parish Council

Prepared by:  Date: 24/06/2022

*Name and Role (Clerk/RFO etc)*

Approved by: _____ Date: _____

*Name and Role (RFO/Chair of Finance etc)*

| | | | | |
|---|---|---|---|---|
| | **Bank Reconciliation at 30/04/2022** | | | |
| | Cash in Hand 01/04/2022 | | | 225,368.23 |
| | **ADD** | | | |
| | Receipts 01/04/2022 - 30/04/2022 | | | 64,777.14 |
| | | | | 290,145.37 |
| | **SUBTRACT** | | | |
| | Payments 01/04/2022 - 30/04/2022 | | | 12,217.69 |
| **A** | **Cash in Hand 30/04/2022** (per Cash Book) | | | **277,927.68** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 30/04/2022 | 9.11 | |
| | Nationwide Building Society | 30/04/2022 | 50,000.00 | |
| | Unity Trust Current Account | 30/04/2022 | 227,900.08 | |
| | | | | **277,909.19** |
| | Less unpresented payments | | | |
| | | | | 277,909.19 |
| | Plus unpresented receipts | | | 18.49 |
| **B** | **Adjusted Bank Balance** | | | **277,927.68** |
| | **A = B Checks out OK** | | | |

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