

Millbrook Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

25/06/2022

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/05/2022		
	Cash in Hand 01/04/2022		225,368.23
	ADD Receipts 01/04/2022 - 31/05/2022		66,341.25
			291,709.48
	SUBTRACT Payments 01/04/2022 - 31/05/2022		28,484.22
A	Cash in Hand 31/05/2022 (per Cash Book)		263,225.26
	Cash in hand per Bank Statements		
	Petty Cash	31/05/2022	90.93
	Nationwide Building Society	31/05/2022	50,000.00
	Unity Trust Current Account	31/05/2022	213,134.33
			263,225.26
	Less unrepresented payments		
			263,225.26
	Plus unrepresented receipts		26.78
B	Adjusted Bank Balance		263,252.04
	Error A does NOT equal B		
	ERROR IS	£-26.78	