

Millbrook Parish Council

Prepared by: Karenza Heald Date: 14/10/2022
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/09/2022		
	Cash in Hand 01/04/2022		225,368.23
	ADD Receipts 01/04/2022 - 30/09/2022		127,957.40
			353,325.63
	SUBTRACT Payments 01/04/2022 - 30/09/2022		95,741.10
A	Cash in Hand 30/09/2022 (per Cash Book)		257,584.53
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2022	41.10	
	Nationwide Building Society 30/09/2022	50,113.69	
	Unity Trust Current Account 30/09/2022	207,429.74	
			257,584.53
	Less unrepresented payments		
			257,584.53
	Plus unrepresented receipts		
B	Adjusted Bank Balance		257,584.53
	A = B Checks out OK		