

Crowan Parish Council

Peter S. Cornold

Prepared by: PETER CORNOLD, PARISH CLERK
Name and Role (Clerk/RFO etc)

Date: 11/5/22

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

Date: _____

Bank Reconciliation at 30/04/2022			
Cash in Hand 01/04/2022			91,956.98
ADD			
Receipts 01/04/2022 - 30/04/2022			39,503.68
			131,460.66
SUBTRACT			
Payments 01/04/2022 - 30/04/2022			3,972.69
A	Cash in Hand 30/04/2022 (per Cash Book)		127,487.97
Cash in hand per Bank Statements			
Petty Cash	30/04/2022	0.00	
X Barclays - Business Premium/Tr	30/04/2022	28,845.88	
Unity Bank	30/04/2022	98,642.09	
			127,487.97
Less unrepresented payments			
			127,487.97
Plus unrepresented receipts			
B	Adjusted Bank Balance		127,487.97
A = B Checks out OK			<i>11/5/2022</i>