

## Fleet Parish Council

Prepared by: ROBYN NEGUS - CLERK/RFO Date: 22.04.2022  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

<b>Bank Reconciliation at 31/03/2022</b>			
	Cash in Hand 01/04/2021		17,852.22
	<b>ADD</b> Receipts 01/04/2021 - 31/03/2022		46,204.16
			64,056.38
	<b>SUBTRACT</b> Payments 01/04/2021 - 31/03/2022		32,319.22
<b>A</b>	<b>Cash in Hand 31/03/2022</b> (per Cash Book)		<b>31,737.16</b>
	Cash in hand per Bank Statements		
	Cash	14/04/2022	0.00
	Treasury Stock	14/04/2022	0.00
	Current Account	31/03/2022	31,750.16
			<b>31,750.16</b>
	Less unrepresented payments		13.00
			31,737.16
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>31,737.16</b>
	<b>A = B Checks out OK</b>		