

## Berkeley Town Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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

	<b>Bank Reconciliation at 28/02/2022</b>		
	Cash in Hand 01/04/2021		125,424.44
	<b>ADD</b> Receipts 01/04/2021 - 28/02/2022		330,129.64
			455,554.08
	<b>SUBTRACT</b> Payments 01/04/2021 - 28/02/2022		344,072.87
<b>A</b>	<b>Cash in Hand 28/02/2022</b> (per Cash Book)		<b>111,481.21</b>
	Cash in hand per Bank Statements		
	Cash 28/02/2022	100.00	
	Co-operative Bank 28/02/2022	111,381.21	
			<b>111,481.21</b>
	Less unrepresented payments		
			111,481.21
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>111,481.21</b>
	<b>A = B Checks out OK</b>		