

Berkeley Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

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

Date: _____

	Bank Reconciliation at 30/04/2022			
	Cash in Hand 01/04/2022			98,419.29
	ADD Receipts 01/04/2022 - 30/04/2022			6,749.50
				105,168.79
	SUBTRACT Payments 01/04/2022 - 30/04/2022			11,781.54
A	Cash in Hand 30/04/2022 (per Cash Book)			93,387.25
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2022	100.00	
	Cash	30/04/2022	0.00	
	Co-operative Bank	30/04/2022	93,287.25	
				93,387.25
	Less unrepresented payments			
				93,387.25
	Plus unrepresented receipts			
B	Adjusted Bank Balance			93,387.25
	A = B Checks out OK			