

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 30/06/2022		
	Cash in Hand 01/04/2022		98,419.29
	ADD Receipts 01/04/2022 - 30/06/2022		80,793.33
			179,212.62
	SUBTRACT Payments 01/04/2022 - 30/06/2022		49,301.79
A	Cash in Hand 30/06/2022 (per Cash Book)		129,910.83
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2022	100.00	
	Cash 30/06/2022	0.00	
	Co-operative Bank 30/06/2022	129,810.83	
			129,910.83
	Less unrepresented payments		
			129,910.83
	Plus unrepresented receipts		
B	Adjusted Bank Balance		129,910.83
	A = B Checks out OK		