

Ironville Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/12/2021		
	Cash in Hand 01/04/2021		16,068.34
	ADD Receipts 01/04/2021 - 31/12/2021		40,090.41
	SUBTRACT Payments 01/04/2021 - 31/12/2021		56,158.75
			29,306.45
A	Cash in Hand 31/12/2021 (per Cash Book)		26,852.30
	Cash in hand per Bank Statements		
	Petty Cash	30/11/2021	0.00
	Savings Business Select Account	31/12/2021	26.50
	Current Account Community Direct	31/12/2021	26,825.80
			26,852.30
	Less unrepresented payments		
			26,852.30
	Plus unrepresented receipts		
B	Adjusted Bank Balance		26,852.30
	A = B Checks out OK		