Bloxham 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 10/01/2022			
	Cash in Hand 01/04/2021			196,153.17
	ADD Receipts 01/04/2021 - 10/01/2022			313,236.25
				509,389.42
	SUBTRACT Payments 01/04/2021 - 10/01/2022			200,148.84
A	**Cash in Hand 10/01/2022** (per Cash Book)			**309,240.58**
	Cash in hand per Bank Statements			
	Petty Cash	10/01/2022	0.00	
	Bank of Ireland Account Number 2	10/01/2022	0.00	
	Bank of Ireland	10/01/2022	0.00	
	Unity Trust Instant Access Account	10/01/2022	0.00	
	Unity Trust Current Account 20426	10/01/2022	316,747.14	
				316,747.14
	Less unpresented payments			7,506.56
				309,240.58
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**309,240.58**
	A = B Checks out OK			

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