

Hampstead Norrey 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 31/03/2022		
	Cash in Hand 01/04/2021		31,581.00
	ADD Receipts 01/04/2021 - 31/03/2022		28,951.97
			60,532.97
	SUBTRACT Payments 01/04/2021 - 31/03/2022		30,190.42
A	Cash in Hand 31/03/2022 (per Cash Book)		30,342.55
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2022	0.00
	3 HSBC BMM	31/03/2022	0.00
	2 HSBC Current	31/03/2022	0.00
	1 Unity Current	31/03/2022	8,008.66
			8,008.66
	Less unrepresented payments		
			8,008.66
	Plus unrepresented receipts		22,333.89
B	Adjusted Bank Balance		30,342.55
	A = B Checks out OK		