Branston & Mere Parish Council

Prepared by: A DRIVER Date: 4/4/22

Name and Role (Clerk/RFO etc)

Approved by: Date: 14/4/22

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2022			
	Cash in Hand 01/04/2021			263,229.57
	ADD			
	Receipts 01/04/2021 - 31/03/2022			285,611.90
				548,841.47
	SUBTRACT			
	Payments 01/04/2021 - 31/03/2022			317,126.69
A	**Cash in Hand 31/03/2022** (per Cash Book)			**231,714.78**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2022	0.00	
	Library Petty Cash	31/03/2022	40.00	
	Public Sector Deposit Fund	31/03/2022	25,000.00	
	Rec Ground Committee Account	31/03/2022	5,629.58	
	Deposit Account	31/03/2022	172,611.45	
	Library Account	31/03/2022	10,058.40	
	Current Account	31/03/2022	5,654.13	
	Astro Account	31/03/2022	12,721.22	
				231,714.78
	Less unpresented payments			
				231,714.78
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**231,714.78**
	A = B Checks out OK			

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