Handforth Town 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			141,456.38
	ADD			
	Receipts 01/04/2021 - 31/03/2022			100,420.52
				241,876.90
	SUBTRACT			
	Payments 01/04/2021 - 31/03/2022			140,146.50
A	**Cash in Hand 31/03/2022** (per Cash Book)			**101,730.40**
	Cash in hand per Bank Statements			
	Cash	31/03/2022	109.07	
	Nationwide Savings Account	31/03/2022	77,555.18	
	Barclays Bank	31/03/2022	4,102.86	
	Co Operative	31/03/2022	19,963.29	
				101,730.40
	Less unpresented payments			
				101,730.40
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**101,730.40**
	A = B Checks out OK			

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