

## Dalham Parish Council

Prepared by: A. KING. PARISH CLERK & RFO. Date: 19.5.2022.  
Name and Role (Clerk/RFO etc)

Approved by: \_\_\_\_\_ Date: 19/5/2022  
Name and Role (RFO/Chair of Finance etc)

<b>Bank Reconciliation at 31/03/2022</b>		
	Cash in Hand 01/04/2021	8,109.83
	<b>ADD</b> Receipts 01/04/2021 - 31/03/2022	7,388.64
		15,498.47
	<b>SUBTRACT</b> Payments 01/04/2021 - 31/03/2022	7,390.07
<b>A</b>	<b>Cash in Hand 31/03/2022</b> (per Cash Book)	<b>8,108.40</b>
	Cash in hand per Bank Statements	
	Petty Cash 31/03/2022 0.00	
	Reserve account 31/03/2022 4,509.03	
	Current account 31/03/2022 3,599.37	
		<b>8,108.40</b>
	Less unrepresented payments	
		8,108.40
	Plus unrepresented receipts	
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>8,108.40</b>
<b>A = B Checks out OK</b>		