

Holt Town Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/03/2022		
	Cash in Hand 01/04/2022		293,034.10
	ADD Receipts 01/04/2022 - 31/03/2022		
			293,034.10
A	SUBTRACT Payments 01/04/2022 - 31/03/2022		
	Cash in Hand 31/03/2022 (per Cash Book)		293,034.10
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2022	0.00	
	Cash 31/03/2022	0.00	
	Barclays Business Saver Account 31/03/2022	13,426.50	
	Barclays Business Tracker Account 31/03/2022	49,339.48	
	Barclays Community Account 31/03/2022	238,923.05	
			301,689.03
	Less unrepresented payments		8,690.93
B			292,998.10
	Plus unrepresented receipts		36.00
	Adjusted Bank Balance		293,034.10
	A = B Checks out OK		