

## Dittisham Parish Council

Prepared by: A ThomDate: 22.6.22.

Name and Role (Clerk/RFO etc)

Approved by: [Signature]Date: 22/6/22.

Name and Role (RFO/Chair of Finance etc)

<b>Bank Reconciliation at 31/03/2022</b>			
	Cash in Hand 01/04/2021		63,538.47
	<b>ADD</b> Receipts 01/04/2021 - 31/03/2022		67,274.74
			130,813.21
	<b>SUBTRACT</b> Payments 01/04/2021 - 31/03/2022		58,426.02
<b>A</b>	<b>Cash in Hand 31/03/2022</b> (per Cash Book)		<b>72,387.19</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2022	0.00	
	NatWest The Level Car Park Dona 31/03/2022	0.00	
	NatWest 31/03/2022	36,011.95	
	Current Account Lloyds 31/03/2022	27,658.37	
			<b>63,670.32</b>
	Less unrepresented payments		420.43
			63,249.89
	Plus unrepresented receipts		9,137.30
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>72,387.19</b>
<b>A = B Checks out OK</b>			