

Kniveton Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/08/2022		
	Cash in Hand 01/04/2022		19,843.59
	ADD Receipts 01/04/2022 - 31/08/2022		8,388.12
			28,231.71
	SUBTRACT Payments 01/04/2022 - 31/08/2022		6,023.62
A	Cash in Hand 31/08/2022 (per Cash Book)		22,208.09
	Cash in hand per Bank Statements		
	Petty Cash	31/08/2021	0.00
	Unity JPFC	31/08/2022	0.71
	Leek Playing Field Account	31/03/2022	11,979.97
	Unity Savings Account	31/08/2022	5,883.41
	Unity Current Account	31/08/2022	4,344.00
			22,208.09
	Less unrepresented payments		
			22,208.09
	Plus unrepresented receipts		
B	Adjusted Bank Balance		22,208.09
	A = B Checks out OK		