

## Kniveton Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 30/04/2022</b>		
	Cash in Hand 01/04/2022		19,843.59
	<b>ADD</b> Receipts 01/04/2022 - 30/04/2022		6,262.00
			26,105.59
	<b>SUBTRACT</b> Payments 01/04/2022 - 30/04/2022		610.94
<b>A</b>	<b>Cash in Hand 30/04/2022</b> (per Cash Book)		<b>25,494.65</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/08/2021	0.00
	Unity JPFC	30/04/2022	400.64
	Leek Playing Field Account	31/03/2022	11,979.97
	Unity Savings Account	30/04/2022	5,878.34
	Unity Current Account	30/04/2022	7,235.70
			<b>25,494.65</b>
	Less unrepresented payments		25,494.65
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>25,494.65</b>
	<b>A = B Checks out OK</b>		