Kniveton Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2022			
	Cash in Hand 01/04/2021			22,914.96
	ADD			
	Receipts 01/04/2021 - 31/03/2022			8,103.09
				31,018.05
	SUBTRACT			
	Payments 01/04/2021 - 31/03/2022			11,174.46
A	**Cash in Hand 31/03/2022** (per Cash Book)			**19,843.59**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2021	0.00	
	Unity Savings JPFC	31/03/2022	0.64	
	Leek JPFC	31/08/2021	0.00	
	Leek Playing Field Grant Account	31/03/2022	11,979.97	
	Unity Savings Account	31/03/2022	5,878.34	
	Unity Current Account	31/03/2022	1,984.64	
				19,843.59
	Less unpresented payments			
				19,843.59
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**19,843.59**
	A = B Checks out OK			

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