

Queen Camel Parish Council

Prepared by: *Clare Allen*
Name and Role (Clerk/RFO etc)

Date: 4/5/22

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

Date: 4.5.22

	Bank Reconciliation at 31/03/2022			
	Cash in Hand 01/04/2021			63,231.81
	ADD			
	Receipts 01/04/2021 - 31/03/2022			38,289.53
				101,521.34
	SUBTRACT			
	Payments 01/04/2021 - 31/03/2022			21,700.00
A	Cash in Hand 31/03/2022 (per Cash Book)			79,821.34
	Cash in hand per Bank Statements			
	Petty Cash	04/06/2021	0.00	
	UTB	30/09/2021	79,821.34	
				79,821.34
	Less unrepresented payments			
				79,821.34
	Plus unrepresented receipts			
B	Adjusted Bank Balance			79,821.34
	A = B Checks out OK			