

## Wereham 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 31/03/2022</b>			
	Cash in Hand 01/04/2021			21,659.99
	<b>ADD</b> Receipts 01/04/2021 - 31/03/2022			30,518.21
				52,178.20
	<b>SUBTRACT</b> Payments 01/04/2021 - 31/03/2022			26,353.45
<b>A</b>	<b>Cash in Hand 31/03/2022</b> (per Cash Book)			<b>25,824.75</b>
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2021	0.00	
	Barclays Community Bank Account	24/08/2021	0.00	
	Unity Trust Bank	31/03/2022	25,824.75	
				<b>25,824.75</b>
	Less unrepresented payments			
				25,824.75
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>25,824.75</b>
	<b>A = B Checks out OK</b>			