

Narborough Parish Council

Prepared by: SARA PORTER, RFO Date: 2-4-22
Name and Role (Clerk/RFO etc)

Approved by: Rob Hayes, cur Date: 2-4-22
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2022			
	Cash in Hand 01/04/2021			20,566.40
	ADD Receipts 01/04/2021 - 31/03/2022			26,313.80
				46,880.20
	SUBTRACT Payments 01/04/2021 - 31/03/2022			22,095.83
A	Cash in Hand 31/03/2022 (per Cash Book)			24,784.37
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2022	0.00	
	Saving Account - Unity Trust	31/03/2022	23,672.90	
	Current Account - Unity Trust	31/03/2022	1,111.47	
	Current Account - Barclays	31/03/2022	0.00	
				24,784.37
	Less unrepresented payments			
				24,784.37
	Plus unrepresented receipts			
B	Adjusted Bank Balance			24,784.37
	A = B Checks out OK			