

Hinxton Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/03/2022		
	Cash in Hand 01/04/2021		37,121.66
	ADD Receipts 01/04/2021 - 31/03/2022		27,868.24
	SUBTRACT Payments 01/04/2021 - 31/03/2022		19,096.88
	Cash in Hand 31/03/2022 (per Cash Book)		45,893.02
B	Cash in hand per Bank Statements		
	Petty Cash 02/11/2021	0.00	
	SEC 106 VILLAGE HALL ACCOUN 31/03/2022	7,560.49	
	Instant Access Business Account 31/03/2022	11,040.99	
	Current Account 31/03/2022	27,291.54	
			45,893.02
	Less unrepresented payments		
			45,893.02
	Plus unrepresented receipts		
	Adjusted Bank Balance		45,893.02
	A = B Checks out OK		