

## Babraham Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/03/2022</b>		
	Cash in Hand 01/04/2021		166,003.43
	<b>ADD</b>		
	Receipts 01/04/2021 - 31/03/2022		38,651.47
			204,654.90
	<b>SUBTRACT</b>		
	Payments 01/04/2021 - 31/03/2022		40,295.77
<b>A</b>	<b>Cash in Hand 31/03/2022</b> (per Cash Book)		<b>164,359.13</b>
	Cash in hand per Bank Statements		
	Petty Cash	04/05/2021	0.00
	Investment -Cambridge Building Sc	31/03/2022	80,038.58
	Unity Trust Business Premium	31/03/2022	61,279.84
	Current Account Unity Trust	31/03/2022	23,062.70
			<b>164,381.12</b>
	Less unrepresented payments		21.99
			164,359.13
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>164,359.13</b>
	<b>A = B Checks out OK</b>		