Fincham Parish Council

Prepared by: KATE WALKER Date: 1/5/2022

Name and Role (Clerk/RFO ~~etc~~)

Approved by: JOHN OLDFIELD Date: 4/5/2022

Name and Role (~~RFO~~/Chair of ~~Finance etc~~) PARISH COUNCIL

	Bank Reconciliation at 31/03/2022			
	Cash in Hand 01/04/2021			12,797.78
	ADD			
	Receipts 01/04/2021 - 31/03/2022			13,022.63
				25,820.41
	SUBTRACT			
	Payments 01/04/2021 - 31/03/2022			11,490.66
A	**Cash in Hand 31/03/2022** (per Cash Book)			**14,329.75**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2022	0.00	
	Fixed Deposit Account	31/03/2022	5,797.90	
	Savings Account	31/03/2022	783.11 ✓	
	Current account	31/03/2022	8,614.89 ✓	
				15,195.90
	Less unpresented payments			866.15
				14,329.75
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**14,329.75**
	A = B Checks out OK			