

**Pontesbury Parish Council**

Prepared by: Debbie Murray Clerk/RFO Date: 11/4/22  
Name and Role (Clerk/RFO etc)

Approved by: Juan Pless Date: 16/5/2022  
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2022			
	Cash in Hand 01/04/2021		201,207.44
	<b>ADD</b>		
	Receipts 01/04/2021 - 31/03/2022		244,428.81
			445,636.25
	<b>SUBTRACT</b>		
	Payments 01/04/2021 - 31/03/2022		217,217.04
<b>A</b>	<b>Cash in Hand 31/03/2022</b> (per Cash Book)		<b>228,419.21</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2021	0.00	
	CCLA Public Sector Deposit Fund 31/03/2022	152,799.21	
	Lloyds Pavilion Current Account 31/03/2022	21,627.07	
	Nationwide Savings Account 31/03/2022	50,754.44	
	Unity Savings Account 31/03/2022	377.32	
	Unity Current Account 31/03/2022	2,861.17	
			228,419.21
	Less unrepresented payments		
			228,419.21
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>228,419.21</b>
<b>A = B Checks out OK</b>			

*[Handwritten signature]*