

## Hednesford Town Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 31/03/2022</b>		
	Cash in Hand 01/04/2021		218,919.30
	<b>ADD</b> Receipts 01/04/2021 - 31/03/2022		307,056.01
			525,975.31
	<b>SUBTRACT</b> Payments 01/04/2021 - 31/03/2022		257,500.65
<b>A</b>	<b>Cash in Hand 31/03/2022</b> (per Cash Book)		<b>268,474.66</b>
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2021	0.00	
	Nationwide - 2 Year Fixed Rate 31/03/2022	52,082.66	
	Nationwide Building Society - 125 I 31/03/2022	51,360.11	
	Unity Trust Instant Access 31/03/2022	70,199.19	
	Unity Trust Current Account 31/03/2022	94,832.70	
			<b>268,474.66</b>
	Less unrepresented payments		268,474.66
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>268,474.66</b>
	<b>A = B Checks out OK</b>		