

Linton on Ouse Parish Council

Prepared by: M. Lemmer
 Name and Role (Clerk/RFO etc)

Date: 6/5/22

Approved by: [Signature]
 Name and Role (RFO/Chair of Finance etc)

Date: 19/5/22

Bank Reconciliation at 31/03/2022			
	Cash in Hand 01/04/2021		22,524.32
	ADD		
	Receipts 01/04/2021 - 31/03/2022		28,159.45
			50,683.77
	SUBTRACT		
	Payments 01/04/2021 - 31/03/2022		26,175.92
A	Cash in Hand 31/03/2022 (per Cash Book)		24,507.85
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2022	0.00
	Accumulation 2101	31/03/2022	890.21
	Linton 3198	31/03/2022	19,494.11
	Treasurers Account 0274	31/03/2022	4,123.53
			24,507.85
	Less unrepresented payments		
			24,507.85
	Plus unrepresented receipts		
B	Adjusted Bank Balance		24,507.85
	A = B Checks out OK		