

Dereham Town Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2022		
	Cash in Hand 01/04/2021	1,209,864.17
	ADD	
	Receipts 01/04/2021 - 31/03/2022	1,679,947.15
		2,889,811.32
	SUBTRACT	
	Payments 01/04/2021 - 31/03/2022	1,693,645.87
A	Cash in Hand 31/03/2022 (per Cash Book)	1,196,165.45
Cash in hand per Bank Statements		
	Cash 31/03/2022	0.00
	Petty Cash Tin 31/03/2022	266.47
	Nat Savings Burials 31/03/2022	1,020.64
	Nat Savings Allotments 31/03/2022	33,584.75
	Nat Savings General 31/03/2022	2,415.20
	Premier 31/03/2022	1,070,454.18
	Wages & Petty Cash 31/03/2022	1,820.02
	General 31/03/2022	86,604.19
		1,196,165.45
	Less unrepresented payments	
		1,196,165.45
	Plus unrepresented receipts	
B	Adjusted Bank Balance	1,196,165.45
A = B Checks out OK		