

### Lympsham Parish Council

Prepared by: S. Ferguson  
Name and Role (Clerk/RFO etc)

Date: 2/4/2022

Approved by: A.M. Bennett  
Name and Role (RFO/Chair of Finance etc)  
**(CHAIRMAN)**

Date: 2/4/2022

<b>Bank Reconciliation at 31/03/2022</b>			
	Cash in Hand 01/04/2021		10,915.11
	<b>ADD</b> Receipts 01/04/2021 - 31/03/2022		68,375.23
			79,290.34
	<b>SUBTRACT</b> Payments 01/04/2021 - 31/03/2022		59,555.53
<b>A</b>	<b>Cash in Hand 31/03/2022</b> (per Cash Book)		<b>19,734.81</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2022	0.00	
	Unity Trust Bank 20435118 Reser 31/03/2022	13,849.08	
	Unity Trust Bank 20433893 31/03/2022	3,479.10	
	Scottish Widows A/C 80011543961 31/03/2022	2,406.63	
			<b>19,734.81</b>
	Less unrepresented payments		
			19,734.81
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>19,734.81</b>
<b>A = B Checks out OK</b>			

BMG  
2/4/2022

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