

Tuxford Town Council

Prepared by: Crawford Fox
Name and Role (Clerk/RFO etc)

Date: 01 APRIL 2022

Approved by: Crawford Fox RFO
Name and Role (RFO/Chair of Finance etc)

Date: 01 APRIL 2022

	Bank Reconciliation at 31/03/2022		
	Cash in Hand 01/04/2021		67,655.76
	ADD Receipts 01/04/2021 - 31/03/2022		181,273.50
			248,929.26
	SUBTRACT Payments 01/04/2021 - 31/03/2022		172,022.72
A	Cash in Hand 31/03/2022 (per Cash Book)		76,906.54
	Cash in hand per Bank Statements		
	Cash 31/03/2022	100.00	
	Co-op Current Account 31/03/2022	39,712.19	
	Hampshire Trust 31/03/2022	37,069.08	
			76,881.27
	Less unrepresented payments		12.03
			76,869.24
	Plus unrepresented receipts		37.30
B	Adjusted Bank Balance		76,906.54
	A = B Checks out OK		