

## Acaster Malbis Parish Council

	<b>Bank Reconciliation at 31/03/2022</b>		
	Cash in Hand 01/04/2021		9,630.80
	<b>ADD</b> Receipts 01/04/2021 - 31/03/2022		8,016.30
			17,647.10
	<b>SUBTRACT</b> Payments 01/04/2021 - 31/03/2022		2,182.35
<b>A</b>	<b>Cash in Hand 31/03/2022</b> (per Cash Book)		<b>15,464.75</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2022	0.00	
	HSBC Business Money Manager A 31/03/2022	14,964.75	
	HSBC Community Account 31/03/2022	500.00	
			<b>15,464.75</b>
	Less unrepresented payments		
			15,464.75
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>15,464.75</b>
	<b>A = B Checks out OK</b>		