

## Swaffham Town Council

Prepared by: \_\_\_\_\_  
Name and Role (Clerk/RFO etc)

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
Name and Role (RFO/Chair of Finance etc)

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 30/06/2022</b>		
	Cash in Hand 01/04/2022		556,361.02
	<b>ADD</b> Receipts 01/04/2022 - 30/06/2022		254,377.13
			810,738.15
	<b>SUBTRACT</b> Payments 01/04/2022 - 30/06/2022		223,485.90
<b>A</b>	<b>Cash in Hand 30/06/2022</b> (per Cash Book)		<b>587,252.25</b>
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2022	251.93	
	Lloyd Credit Card 30/06/2022	0.00	
	Unity Trust Deposit 30/06/2022	502,785.65	
	1 Unity Trust Current 30/06/2022	84,470.20	
			<b>587,507.78</b>
	Less unrepresented payments		339.53
			587,168.25
	Plus unrepresented receipts		84.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>587,252.25</b>
	<b>A = B Checks out OK</b>		