

Hennock Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/06/2021			
	Cash in Hand 01/04/2021			35,267.06
	ADD Receipts 01/04/2021 - 30/06/2021			19,865.71
				55,132.77
	SUBTRACT Payments 01/04/2021 - 30/06/2021			17,139.17
A	Cash in Hand 30/06/2021 (per Cash Book)			37,993.60
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2021	0.00	
	Bus Bank Instant	30/06/2021	7,140.00	
	Treasurers Account	30/06/2021	30,912.12	
				38,052.12
	Less unrepresented payments			58.52
				37,993.60
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			37,993.60
	A = B Checks out OK			