

Hennock Parish Council

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

Date: _____

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

Date: _____

	Bank Reconciliation at 30/09/2021		
	Cash in Hand 01/04/2021		35,267.06
	ADD		
	Receipts 01/04/2021 - 30/09/2021		41,505.89
			76,772.95
	SUBTRACT		
	Payments 01/04/2021 - 30/09/2021		29,041.77
A	Cash in Hand 30/09/2021 (per Cash Book)		47,731.18
	Cash in hand per Bank Statements		
	Petty Cash	30/09/2021	0.00
	Bus Bank Instant	30/09/2021	7,140.00
	Treasurers Account	30/09/2021	40,649.70
			47,789.70
	Less unrepresented payments		58.52
			47,731.18
	Plus unrepresented receipts		
B	Adjusted Bank Balance		47,731.18
	A = B Checks out OK		