

## Hennock Parish 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 31/07/2021</b>		
	Cash in Hand 01/04/2021		35,267.06
	<b>ADD</b> Receipts 01/04/2021 - 31/07/2021		19,865.77
	<b>SUBTRACT</b> Payments 01/04/2021 - 31/07/2021		20,207.85
<b>A</b>	<b>Cash in Hand 31/07/2021</b> (per Cash Book)		<b>34,924.98</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/07/2021	0.00
	Bus Bank Instant	31/07/2021	7,140.00
	Treasurers Account	31/07/2021	27,843.50
			<b>34,983.50</b>
	Less unrepresented payments		58.52
			34,924.98
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>34,924.98</b>
	<b>A = B Checks out OK</b>		