

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 31/05/2021			
	Cash in Hand 01/04/2021			35,267.06
	ADD			
	Receipts 01/04/2021 - 31/05/2021			19,409.44
				54,676.50
	SUBTRACT			
	Payments 01/04/2021 - 31/05/2021			13,968.85
A	Cash in Hand 31/05/2021 (per Cash Book)			40,707.65
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2021	0.00	
	Bus Bank Instant	31/05/2021	7,140.00	
	Treasurers Account	31/05/2021	33,626.17	
				40,766.17
	Less unrepresented payments			58.52
				40,707.65
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			40,707.65
	A = B Checks out OK			