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 31/10/2021			
	Cash in Hand 01/04/2021			35,267.06
	ADD			
	Receipts 01/04/2021 - 31/10/2021			44,874.59
				80,141.65
	SUBTRACT			
	Payments 01/04/2021 - 31/10/2021			32,081.29
A	**Cash in Hand 31/10/2021** (per Cash Book)			**48,060.36**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2021	0.00	
	Bus Bank Instant	31/10/2021	7,140.00	
	Treasurers Account	31/10/2021	40,920.36	
				48,060.36
	Less unpresented payments			
				48,060.36
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**48,060.36**
	A = B Checks out OK			

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