

## Hennock Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/08/2021</b>			
	Cash in Hand 01/04/2021			35,267.06
	<b>ADD</b>			
	Receipts 01/04/2021 - 31/08/2021			22,026.83
				57,293.89
	<b>SUBTRACT</b>			
	Payments 01/04/2021 - 31/08/2021			25,588.72
<b>A</b>	<b>Cash in Hand 31/08/2021</b> (per Cash Book)			<b>31,705.17</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2021	0.00	
	Bus Bank Instant	31/08/2021	7,140.00	
	Treasurers Account	31/08/2021	24,623.69	
				<b>31,763.69</b>
	Less unrepresented payments			58.52
				31,705.17
	Plus unrepresented receipts			0.00
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>31,705.17</b>
	<b>A = B Checks out OK</b>			