

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 31/03/2021			
	Cash in Hand 01/04/2020			40,400.41
	ADD			
	Receipts 01/04/2020 - 31/03/2021			48,951.57
				89,351.98
	SUBTRACT			
	Payments 01/04/2020 - 31/03/2021			54,084.92
A	Cash in Hand 31/03/2021 (per Cash Book)			35,267.06
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2021	0.00	
	Bus Bank Instant	31/03/2021	7,140.00	
	Treasurers Account	31/03/2021	28,127.06	
				35,267.06
	Less unrepresented payments			0.00
				35,267.06
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			35,267.06
	A = B Checks out OK			