

Chesil Bank 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 28/02/2021		
	Cash in Hand 01/04/2020		71,415.39
	ADD Receipts 01/04/2020 - 28/02/2021		45,273.31
			116,688.70
	SUBTRACT Payments 01/04/2020 - 28/02/2021		42,432.68
A	Cash in Hand 28/02/2021 (per Cash Book)		74,256.02
	Cash in hand per Bank Statements		
	Cash 28/02/2021	0.00	
	United Trust Bank 28/02/2021	25,000.00	
	Lloyds Current 28/02/2021	49,256.02	
			74,256.02
	Less unrepresented payments		0.00
			74,256.02
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		74,256.02
	A = B Checks out OK		