

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 30/04/2021			
	Cash in Hand 01/04/2021		69,831.82	
	ADD Receipts 01/04/2021 - 30/04/2021		19,103.20	
			88,935.02	
	SUBTRACT Payments 01/04/2021 - 30/04/2021		4,711.97	
A	Cash in Hand 30/04/2021 (per Cash Book)		84,223.05	
	Cash in hand per Bank Statements			
	Cash	30/04/2021	0.00	
	United Trust Bank	30/04/2021	25,000.00	
	Lloyds Current	30/04/2021	59,223.05	
			84,223.05	
	Less unrepresented payments		0.00	
			84,223.05	
	Plus unrepresented receipts		0.00	
B	Adjusted Bank Balance		84,223.05	
	A = B Checks out OK			