

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 31/03/2021			
	Cash in Hand 01/04/2020			71,415.39
	ADD			
	Receipts 01/04/2020 - 31/03/2021			45,909.31
				117,324.70
	SUBTRACT			
	Payments 01/04/2020 - 31/03/2021			47,492.88
A	Cash in Hand 31/03/2021 (per Cash Book)			69,831.82
	Cash in hand per Bank Statements			
	Cash	31/03/2021	0.00	
	United Trust Bank	31/03/2021	25,000.00	
	Lloyds Current	31/03/2021	44,831.82	
				69,831.82
	Less unrepresented payments			0.00
				69,831.82
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			69,831.82
	A = B Checks out OK			