

Chesil Bank Parish Council

	Bank Reconciliation at 31/05/2021		
	Cash in Hand 01/04/2021		69,831.82
	ADD Receipts 01/04/2021 - 31/05/2021		19,233.20
			89,065.02
	SUBTRACT Payments 01/04/2021 - 31/05/2021		7,726.55
A	Cash in Hand 31/05/2021 (per Cash Book)		81,338.47
	Cash in hand per Bank Statements		
	Cash 31/05/2021	0.00	
	United Trust Bank 31/05/2021	25,000.00	
	Lloyds Current 31/05/2021	56,338.47	
			81,338.47
	Less unrepresented payments		0.00
			81,338.47
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		81,338.47
	A = B Checks out OK		