

## Chesil Bank Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 30/06/2021</b>		
	Cash in Hand 01/04/2021		69,831.82
	<b>ADD</b> Receipts 01/04/2021 - 30/06/2021		20,534.90
			90,366.72
	<b>SUBTRACT</b> Payments 01/04/2021 - 30/06/2021		10,400.33
<b>A</b>	<b>Cash in Hand 30/06/2021</b> (per Cash Book)		<b>79,966.39</b>
	Cash in hand per Bank Statements		
	Cash 30/06/2021	0.00	
	United Trust Bank 30/06/2021	25,000.00	
	Lloyds Current 30/06/2021	54,966.39	
			<b>79,966.39</b>
	Less unrepresented payments		0.00
			79,966.39
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>79,966.39</b>
	<b>A = B Checks out OK</b>		