

## 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 31/07/2021</b>			
	Cash in Hand 01/04/2021			69,831.82
	<b>ADD</b>			
	Receipts 01/04/2021 - 31/07/2021			30,307.90
				100,139.72
	<b>SUBTRACT</b>			
	Payments 01/04/2021 - 31/07/2021			12,366.91
<b>A</b>	<b>Cash in Hand 31/07/2021</b> (per Cash Book)			<b>87,772.81</b>
	Cash in hand per Bank Statements			
	Cash	31/07/2021	0.00	
	United Trust Bank	31/07/2021	25,000.00	
	Lloyds Current	31/07/2021	62,772.81	
				<b>87,772.81</b>
	Less unrepresented payments			0.00
				87,772.81
	Plus unrepresented receipts			0.00
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>87,772.81</b>
	<b>A = B Checks out OK</b>			