

## Chesil Bank Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

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

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

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

	<b>Bank Reconciliation at 31/08/2021</b>			
	Cash in Hand 01/04/2021			69,831.82
	<b>ADD</b> Receipts 01/04/2021 - 31/08/2021			30,872.90
				100,704.72
	<b>SUBTRACT</b> Payments 01/04/2021 - 31/08/2021			22,483.88
<b>A</b>	<b>Cash in Hand 31/08/2021</b> (per Cash Book)			<b>78,220.84</b>
	Cash in hand per Bank Statements			
	Cash	31/08/2021	0.00	
	United Trust Bank	31/08/2021	25,000.00	
	Lloyds Current	31/08/2021	53,220.84	
				<b>78,220.84</b>
	Less unrepresented payments			0.00
				78,220.84
	Plus unrepresented receipts			0.00
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>78,220.84</b>
	<b>A = B Checks out OK</b>			