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 27/10/2021			
	Cash in Hand 01/04/2021			69,831.82
	ADD			
	Receipts 01/04/2021 - 27/10/2021			50,349.30
				120,181.12
	SUBTRACT			
	Payments 01/04/2021 - 27/10/2021			29,954.20
A	**Cash in Hand 27/10/2021** (per Cash Book)			**90,226.92**
	Cash in hand per Bank Statements			
	Cash	27/10/2021	0.00	
	United Trust Bank	27/10/2021	25,000.00	
	Lloyds Current	27/10/2021	65,226.92	
				90,226.92
	Less unpresented payments			
				90,226.92
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**90,226.92**
	A = B Checks out OK			

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