

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 30/09/2021		
	Cash in Hand 01/04/2021		69,831.82
	ADD Receipts 01/04/2021 - 30/09/2021		46,417.10
			116,248.92
	SUBTRACT Payments 01/04/2021 - 30/09/2021		25,991.93
A	Cash in Hand 30/09/2021 (per Cash Book)		90,256.99
	Cash in hand per Bank Statements		
	Cash 30/09/2021	0.00	
	United Trust Bank 30/09/2021	25,000.00	
	Lloyds Current 30/09/2021	65,256.99	
			90,256.99
	Less unrepresented payments		
			90,256.99
	Plus unrepresented receipts		
B	Adjusted Bank Balance		90,256.99
	A = B Checks out OK		