

Chesil Bank Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 30/11/2021		
	Cash in Hand 01/04/2021		69,831.82
	ADD Receipts 01/04/2021 - 30/11/2021		50,905.30
			120,737.12
	SUBTRACT Payments 01/04/2021 - 30/11/2021		34,602.11
A	Cash in Hand 30/11/2021 (per Cash Book)		86,135.01
	Cash in hand per Bank Statements		
	Cash 30/11/2021	0.00	
	United Trust Bank 30/11/2021	25,000.00	
	Lloyds Current 30/11/2021	61,135.01	
			86,135.01
	Less unrepresented payments		
			86,135.01
	Plus unrepresented receipts		
B	Adjusted Bank Balance		86,135.01
	A = B Checks out OK		