

Newbottle Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2021		
	Cash in Hand 01/04/2020		26,505.08
	ADD Receipts 01/04/2020 - 31/03/2021		13,838.62
	SUBTRACT Payments 01/04/2020 - 31/03/2021		40,343.70
			14,900.60
	Cash in Hand 31/03/2021 (per Cash Book)		25,443.10
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2021	0.00	
	Lloyds TSB (Reserve) 31/03/2021	2,602.72	
	Lloyds TSB 31/03/2021	25,711.10	
			28,313.82
	Less unrepresented payments		2,870.72
			25,443.10
	Plus unrepresented receipts		0.00
	Adjusted Bank Balance		25,443.10
	A = B Checks out OK		