Bottesford 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 31/07/2021			
	Cash in Hand 01/04/2021			131,147.98
	ADD			
	Receipts 01/04/2021 - 31/07/2021			75,188.71
				206,336.69
	SUBTRACT			
	Payments 01/04/2021 - 31/07/2021			72,745.12
A	**Cash in Hand 31/07/2021** (per Cash Book)			**133,591.57**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2021	0.00	
	BPC - Savings Account (HSBC)	22/07/2021	109,006.46	
	BPC - Current Account (HSBC)	31/07/2021	24,585.11	
				133,591.57
	Less unpresented payments			0.00
				133,591.57
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**133,591.57**
	A = B Checks out OK			

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