

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 30/06/2021		
	Cash in Hand 01/04/2021		131,147.98
	ADD Receipts 01/04/2021 - 30/06/2021		74,967.81
	SUBTRACT Payments 01/04/2021 - 30/06/2021		206,115.79
			36,658.83
A	Cash in Hand 30/06/2021 (per Cash Book)		169,456.96
	Cash in hand per Bank Statements		
	Petty Cash 30/05/2021	0.00	
	BPC - Savings Account (HSBC) 22/06/2021	109,005.56	
	BPC - Current Account (HSBC) 30/06/2021	60,451.40	
			169,456.96
	Less unrepresented payments		0.00
			169,456.96
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		169,456.96
	A = B Checks out OK		