

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 01/09/2021			
	Cash in Hand 01/04/2021			131,147.98
	ADD			
	Receipts 01/04/2021 - 01/09/2021			78,467.72
				209,615.70
	SUBTRACT			
	Payments 01/04/2021 - 01/09/2021			78,824.99
A	Cash in Hand 01/09/2021 (per Cash Book)			130,790.71
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2021	0.00	
	BPC - Savings Account (HSBC)	01/09/2021	102,007.39	
	BPC - Current Account (HSBC)	01/09/2021	30,246.99	
				132,254.38
	Less unrepresented payments			1,463.67
				130,790.71
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			130,790.71
	A = B Checks out OK			