

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 10/12/2021			
	Cash in Hand 01/04/2021			131,147.98
	ADD			
	Receipts 01/04/2021 - 10/12/2021			152,265.50
				283,413.48
	SUBTRACT			
	Payments 01/04/2021 - 10/12/2021			98,720.09
A	Cash in Hand 10/12/2021 (per Cash Book)			184,693.39
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2021	0.00	
	BPC - Savings Account (HSBC)	22/11/2021	102,009.98	
	BPC - Current Account (HSBC)	30/11/2021	83,394.53	
				185,404.51
	Less unrepresented payments			711.12
				184,693.39
	Plus unrepresented receipts			
B	Adjusted Bank Balance			184,693.39
	A = B Checks out OK			