

Barton Bendish Parish Council

Prepared by: SARAH THORPE
Name and Role (Clerk/RFO etc)

Date: 2/4/21

Approved by: William Chapman
Name and Role (RFO/Chair of Finance etc)

Date: 19/5/21

PARISH COUNCIL

Bank Reconciliation at 31/03/2021			
	Cash in Hand 01/04/2020		4,309.14
	ADD Receipts 01/04/2020 - 31/03/2021		5,095.92
			9,405.06
	SUBTRACT Payments 01/04/2020 - 31/03/2021		4,558.57
A	Cash in Hand 31/03/2021 (per Cash Book)		4,846.49
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2020	0.00	
	Current Account 31/03/2021	4,962.59	
			4,962.59
	Less unrepresented payments		116.10
			4,846.49
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		4,846.49
A = B Checks out OK			