Maiden Newton 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 28/10/2021			
	Cash in Hand 01/04/2021			32,235.35
	ADD			
	Receipts 01/04/2021 - 28/10/2021			36,005.87
				68,241.22
	SUBTRACT			
	Payments 01/04/2021 - 28/10/2021			12,569.16
A	**Cash in Hand 28/10/2021** (per Cash Book)			**55,672.06**
	Cash in hand per Bank Statements			
	Petty Cash	28/10/2021	0.00	
	Lloyds Current Account	28/10/2021	20,350.00	
	Reserve Account	28/10/2021	0.00	
	Current Account	28/10/2021	35,322.06	
				55,672.06
	Less unpresented payments			
				55,672.06
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**55,672.06**
	A = B Checks out OK			

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