

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 29/06/2021			
	Cash in Hand 01/04/2021			32,235.35
	ADD			
	Receipts 01/04/2021 - 29/06/2021			19,375.88
				51,611.23
	SUBTRACT			
	Payments 01/04/2021 - 29/06/2021			4,883.29
A	Cash in Hand 29/06/2021 (per Cash Book)			46,727.94
	Cash in hand per Bank Statements			
	Petty Cash	29/06/2021	0.00	
	Reserve Account	29/06/2021	17,073.02	
	Current Account	29/06/2021	29,654.92	
				46,727.94
	Less unrepresented payments			0.00
				46,727.94
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			46,727.94
	A = B Checks out OK			