

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 30/09/2021			
	Cash in Hand 01/04/2021			32,235.35
	ADD Receipts 01/04/2021 - 30/09/2021			35,490.55
				67,725.90
	SUBTRACT Payments 01/04/2021 - 30/09/2021			10,203.57
A	Cash in Hand 30/09/2021 (per Cash Book)			57,522.33
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2021	0.00	
	Reserve Account	30/09/2021	17,073.02	
	Current Account	30/09/2021	40,449.31	
				57,522.33
	Less unrepresented payments			
				57,522.33
	Plus unrepresented receipts			
B	Adjusted Bank Balance			57,522.33
	A = B Checks out OK			