

## Maiden Newton Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/07/2021</b>			
	Cash in Hand 01/04/2021			32,235.35
	<b>ADD</b> Receipts 01/04/2021 - 31/07/2021			19,427.55
				51,662.90
	<b>SUBTRACT</b> Payments 01/04/2021 - 31/07/2021			7,709.28
<b>A</b>	<b>Cash in Hand 31/07/2021</b> (per Cash Book)			<b>43,953.62</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2021	0.00	
	Reserve Account	31/07/2021	17,073.02	
	Current Account	31/07/2021	28,066.70	
				<b>45,139.72</b>
	Less unrepresented payments			1,186.10
				43,953.62
	Plus unrepresented receipts			0.00
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>43,953.62</b>
	<b>A = B Checks out OK</b>			