

## 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 31/08/2021</b>			
	Cash in Hand 01/04/2021			32,235.35
	<b>ADD</b>			
	Receipts 01/04/2021 - 31/08/2021			19,988.55
				52,223.90
	<b>SUBTRACT</b>			
	Payments 01/04/2021 - 31/08/2021			7,790.05
<b>A</b>	<b>Cash in Hand 31/08/2021</b> (per Cash Book)			<b>44,433.85</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2021	0.00	
	Reserve Account	31/08/2021	17,073.02	
	Current Account	31/08/2021	27,360.83	
				<b>44,433.85</b>
	Less unrepresented payments			0.00
				44,433.85
	Plus unrepresented receipts			0.00
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>44,433.85</b>
	<b>A = B Checks out OK</b>			