

Handforth 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 31/03/2021		
	Cash in Hand 01/04/2020		145,630.14
	ADD Receipts 01/04/2020 - 31/03/2021		91,259.85
			236,889.99
	SUBTRACT Payments 01/04/2020 - 31/03/2021		95,433.61
A	Cash in Hand 31/03/2021 (per Cash Book)		141,456.38
	Cash in hand per Bank Statements		
	Cash 31/03/2021	376.02	
	Nationwide Savings Account 31/03/2021	77,342.80	
	Barclays Bank 31/03/2021	20,245.74	
	Co Operative 31/03/2021	43,491.82	
			141,456.38
	Less unrepresented payments		0.00
			141,456.38
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		141,456.38
	A = B Checks out OK		