Alderbury Parish Council

Prepared by:		Date:	
	Name and Role (Clerk/RFO etc)		
Approved by:		Date:	
	Name and Role (RFO/Chair of Finance etc)		

ADD Receipts 01/04/2021 - 31/07/2021 66 SUBTRACT Payments 01/04/2021 - 31/07/2021 147	2,873.90 5,714.10 9,588.00 7,318.02 2,269.98
ADD Receipts 01/04/2021 - 31/07/2021 66 SUBTRACT Payments 01/04/2021 - 31/07/2021 147 A Cash in Hand 31/07/2021 72 (per Cash Book)	0,714.10 0,588.00 7,318.02
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A Cash in Hand 31/07/2021 72 (per Cash Book)	
(per Cash Book)	2,269.98
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Cash in hand per Bank Statements	
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Petty Cash 30/06/2021 0.00	
Lloyds Deposit Account 31/07/2021 41,756.51 Lloyds Bank Treasurers Account 31/07/2021 30,537.47	
	72,293.98
Less unpresented payments	24.00
	72,269.98
Plus unpresented receipts	0.00
B Adjusted Bank Balance 7	72,269.98
A = B Checks out OK	