

Alderbury Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/08/2021		
	Cash in Hand 01/04/2021		152,873.90
	ADD Receipts 01/04/2021 - 31/08/2021		66,939.45
	SUBTRACT Payments 01/04/2021 - 31/08/2021		219,813.35
			149,856.20
	Cash in Hand 31/08/2021 (per Cash Book)		69,957.15
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2021	0.00	
	Lloyds Deposit Account 31/08/2021	41,756.86	
	Lloyds Bank Treasurers Account 31/08/2021	28,328.89	
			70,085.75
	Less unrepresented payments		128.60
			69,957.15
	Plus unrepresented receipts		0.00
	Adjusted Bank Balance		69,957.15
	A = B Checks out OK		