Alderbury 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 30/09/2021			
	Cash in Hand 01/04/2021			152,873.90
	ADD Receipts 01/04/2021 - 30/09/2021			92,934.80
				245,808.70
	SUBTRACT Payments 01/04/2021 - 30/09/2021			154,978.88
A	**Cash in Hand 30/09/2021** (per Cash Book)			**90,829.82**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2021	0.00	
	Lloyds Deposit Account	31/08/2021	41,757.21	
	Lloyds Bank Treasurers Account	31/08/2021	49,154.36	
				90,911.57
	Less unpresented payments			81.75
				90,829.82
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**90,829.82**
	A = B Checks out OK			

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