

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 31/10/2021 | | |
| | Cash in Hand 01/04/2021 | | 152,873.90 |
| | ADD | | |
| | Receipts 01/04/2021 - 31/10/2021 | | 92,955.17 |
| | | | 245,829.07 |
| | SUBTRACT | | |
| | Payments 01/04/2021 - 31/10/2021 | | 164,096.38 |
| A | Cash in Hand 31/10/2021 (per Cash Book) | | 81,732.69 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash | 31/10/2021 | 0.00 |
| | Lloyds Deposit Account | 31/10/2021 | 41,757.58 |
| | Lloyds Bank Treasurers Account | 31/10/2021 | 39,975.11 |
| | | | 81,732.69 |
| | Less unrepresented payments | | |
| | | | 81,732.69 |
| | Plus unrepresented receipts | | |
| B | Adjusted Bank Balance | | 81,732.69 |
| | A = B Checks out OK | | |