

Langar cum Barnstone 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		92,359.14
	ADD		
	Receipts 01/04/2020 - 31/03/2021		176,984.55
	SUBTRACT		
	Payments 01/04/2020 - 31/03/2021		177,235.73
A	Cash in Hand 31/03/2021		92,107.96
	(per Cash Book)		
	Cash in hand per Bank Statements		
	Cash	31/03/2021	24.23
	TSB Deposit Account	31/03/2021	86,028.03
	TSB Current Account	31/03/2021	6,055.70
			92,107.96
	Less unrepresented payments		0.00
			92,107.96
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		92,107.96
	A = B Checks out OK		