

# Bourn Parish Council

Prepared by: Michele Hutton/Clerk Date: 31.03.2021  
*Name and Role (Clerk/RFO etc)*

Approved by: Michele Hutton/RFO Date: 31.03.2021  
*Name and Role (RFO/Chair of Finance etc)*

## Bank Reconciliation at 31/03/2021

Cash in Hand 01/04/2020 54,319.80

### ADD

Receipts 01/04/2020 - 31/03/2021 51,706.46

106,026.26

### SUBTRACT

Payments 01/04/2020 - 31/03/2021 33,450.40

**A Cash in Hand 31/03/2021 72,575.86**  
(per Cash Book)

Cash in hand per Bank Statements

Petty Cash 31/03/2021 0.00

Nationwide B/Soc 31/03/2021 27,756.71

Lloyds Bank 31/03/2021 45,715.78

**73,472.49**

Less unrepresented payments 896.63

72,575.86

Plus unrepresented receipts 0.00

**B Adjusted Bank Balance 72,575.86**

**A = B Checks out OK**

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