

Bourn Parish Council

Prepared by: M Hutton/Clerk Date: 30/04/2021
Name and Role (Clerk/RFO etc)

Approved by: M Hutton/RFO Date: 30/04/2021
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 30/04/2021

Cash in Hand 01/04/2021 72,575.86

ADD

Receipts 01/04/2021 - 30/04/2021 17,500.00

90,075.86

SUBTRACT

Payments 01/04/2021 - 30/04/2021 1,795.52

A Cash in Hand 30/04/2021 88,280.34
(per Cash Book)

Cash in hand per Bank Statements

Petty Cash 30/04/2021 0.00

Nationwide B/Soc 30/04/2021 27,756.71

Lloyds Bank 30/04/2021 60,667.51

88,424.22

Less unrepresented payments 143.88

88,280.34

Plus unrepresented receipts 0.00

B Adjusted Bank Balance 88,280.34

A = B Checks out OK