

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