

## Gedney Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/03/2021</b>		
	Cash in Hand 01/04/2020		25,594.21
	<b>ADD</b> Receipts 01/04/2020 - 31/03/2021		48,587.12
			74,181.33
	<b>SUBTRACT</b> Payments 01/04/2020 - 31/03/2021		47,440.36
<b>A</b>	<b>Cash in Hand 31/03/2021</b> (per Cash Book)		<b>26,740.97</b>
	Cash in hand per Bank Statements		
	Cash 30/11/2020	0.00	
	Barclays 31/03/2021	26,740.97	
			<b>26,740.97</b>
	Less unrepresented payments		0.00
			26,740.97
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>26,740.97</b>
	<b>A = B Checks out OK</b>		