

Bayston Hill Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2021		
	Cash in Hand 01/04/2020		353,613.32
	ADD Receipts 01/04/2020 - 31/03/2021		203,294.36
	SUBTRACT Payments 01/04/2020 - 31/03/2021		556,907.68
			163,596.96
	Cash in Hand 31/03/2021 (per Cash Book)		393,310.72
B	Cash in hand per Bank Statements		
	Cash 31/03/2021	1.76	
	CCLA Deposit Fund 31/03/2021	120,878.69	
	Unity Trust Bank - Instant Access 31/03/2021	83,549.87	
	Unity Trust Bank - Current 31/03/2021	1,291.50	
	LJC Reserve 31/03/2021	13,235.00	
	Common Account 31/03/2021	3,000.09	
	Earmarked Account 31/03/2021	96,445.54	
	Working Account 31/03/2021	74,903.59	
			393,306.04
	Less unrepresented payments		0.00
			393,306.04
	Plus unrepresented receipts		4.68
	Adjusted Bank Balance		393,310.72
	A = B Checks out OK		