

Bayston Hill Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	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
A	Cash in Hand 31/03/2021 (per Cash Book)		163,596.96
			393,310.72
	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 unpresented payments		0.00
			393,306.04
	Plus unpresented receipts		4.68
B	Adjusted Bank Balance		393,310.72
	A = B Checks out OK		