

West Haddon 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 29/07/2021		
	Cash in Hand 01/04/2021		95,976.52
	ADD Receipts 01/04/2021 - 29/07/2021		82,300.20
			178,276.72
	SUBTRACT Payments 01/04/2021 - 29/07/2021		87,987.94
A	Cash in Hand 29/07/2021 (per Cash Book)		90,288.78
	Cash in hand per Bank Statements		
	Petty Cash	01/06/2021	0.00
	Natwest - Savings	08/06/2021	8,374.26
	Natwest - Current	01/07/2021	24,711.60
	Unity Trust - Savings	29/07/2021	20,000.00
	Unity Trust - current	29/07/2021	37,202.92
			90,288.78
	Less unrepresented payments		0.00
			90,288.78
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		90,288.78
	A = B Checks out OK		