

Hurstbourne Tarrant Parish Council

Prepared by: _____

*Name and Role (Clerk/RFO etc)*Date: 15th October 2021

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 30/09/2021		
	Cash in Hand 01/04/2021		29,604.39
	ADD Receipts 01/04/2021 - 30/09/2021		9,475.71
	SUBTRACT Payments 01/04/2021 - 30/09/2021		39,080.10 9,245.99
	Cash in Hand 30/09/2021 (per Cash Book)		29,834.11
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2021	0.00	
	Business Bank Instant 30/09/2021	0.00	
	Treasurer's Account 00730337 30/09/2021	29,834.11	
			29,834.11
	Less unrepresented payments		
			29,834.11
	Plus unrepresented receipts		
	Adjusted Bank Balance		29,834.11
	A = B Checks out OK		