

Hurstbourne Tarrant 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 30/06/2021		
	Cash in Hand 01/04/2021		29,604.39
	ADD Receipts 01/04/2021 - 30/06/2021		9,340.55
	SUBTRACT Payments 01/04/2021 - 30/06/2021		38,944.94
	Cash in Hand 30/06/2021 (per Cash Book)		3,358.88
			35,586.06
B	Cash in hand per Bank Statements		
	Petty Cash 01/04/2021	0.00	
	Business Bank Instant 07210851 01/04/2021	0.00	
	Treasurer's Account 00730337 01/04/2021	29,604.39	
			29,604.39
	Less unrepresented payments		3,358.94
			26,245.45
	Plus unrepresented receipts		9,340.61
	Adjusted Bank Balance		35,586.06
	A = B Checks out OK		