

# Hurstbourne Tarrant Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 31/03/2021</b>		
	Cash in Hand 01/04/2020		30,456.14
	<b>ADD</b> Receipts 01/04/2020 - 31/03/2021		20,058.40
	<b>SUBTRACT</b> Payments 01/04/2020 - 31/03/2021		50,514.54 20,910.15
	<b>Cash in Hand 31/03/2021</b> (per Cash Book)		<b>29,604.39</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 31/03/2021	0.00	
	Business Bank Instant 07210851 31/03/2021	0.00	
	Treasurer's Account 00730337 31/03/2021	29,604.39	
			<b>29,604.39</b>
	Less unrepresented payments		0.00
			29,604.39
	Plus unrepresented receipts		0.00
	<b>Adjusted Bank Balance</b>		<b>29,604.39</b>
	<b>A = B Checks out OK</b>		