Cheriton 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			50,635.53
	ADD Receipts 01/04/2020 - 31/03/202 SUBTRACT Payments 01/04/2020 - 31/03/20			32,167.11 82,802.64 50,304.44
A	Cash in Hand 31/03/2021 (per Cash Book)			32,498.20
	Cash in hand per Bank Stateme	nts		
	Petty Cash	30/06/2020	0.00	
	Play Area Deposit Account Current Account	08/02/2021 31/03/2021	19,612.84 12,885.36	
				32,498.20
	Less unpresented payments			0.00
				32,498.20
	Plus unpresented receipts			0.00
В	Adjusted Bank Balance			32,498.20
	A = B Checks out OK			