

# Stanton Upon Hine Heath Parish Council

Prepared by: KMBopu  
Name and Role (Clerk/RFO etc)

Date: 5 April 2021

Approved by: KMBopu - RFO  
Name and Role (RFO/Chair of Finance etc)

Date: 5 April 2021

<b>Bank Reconciliation at 31/03/2021</b>			
	Cash in Hand 01/04/2020		27,923.45
	<b>ADD</b> Receipts 01/04/2020 - 31/03/2021		12,631.75
			40,555.20
	<b>SUBTRACT</b> Payments 01/04/2020 - 31/03/2021		11,202.53
<b>A</b>	<b>Cash in Hand 31/03/2021</b> (per Cash Book)		<b>29,352.67</b>
	Cash in hand per Bank Statements		
	Petty Cash 05/01/2021	0.00	
	Barclays Savings Account 28/02/2021	10,000.00	
	Stanton Upon Hine Heath Parish C 31/03/2021	19,352.67	
			<b>29,352.67</b>
	Less unrepresented payments		0.00
			29,352.67
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>29,352.67</b>
<b>A = B Checks out OK</b>			