

Stanton Upon Hine Heath Parish Council

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

Date: 5 April 2021

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

Date: 5 April 2021

Bank Reconciliation at 31/03/2021			
	Cash in Hand 01/04/2020		27,923.45
	ADD Receipts 01/04/2020 - 31/03/2021		12,631.75
			40,555.20
	SUBTRACT Payments 01/04/2020 - 31/03/2021		11,202.53
A	Cash in Hand 31/03/2021 (per Cash Book)		29,352.67
	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	
			29,352.67
	Less unpresented payments		0.00
			29,352.67
	Plus unpresented receipts		0.00
B	Adjusted Bank Balance		29,352.67
	A = B Checks out OK		