

Colby & Banningham 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		31,230.93
	ADD Receipts 01/04/2020 - 31/03/2021		19,133.53
			50,364.46
	SUBTRACT Payments 01/04/2020 - 31/03/2021		16,673.53
A	Cash in Hand 31/03/2021 (per Cash Book)		33,690.93
	Cash in hand per Bank Statements		
	Cash 31/03/2021	0.00	
	Unity Current Account T1 2038868 31/03/2021	3,013.04	
	Unity Instant Access Account 203£ 31/03/2021	30,677.89	
			33,690.93
	Less unrepresented payments		0.00
			33,690.93
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		33,690.93
	A = B Checks out OK		