

## East Peckham Parish Council

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

*Name and Role (Clerk/RFO etc)*

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

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

	<b>Bank Reconciliation at 31/03/2021</b>		
	Cash in Hand 01/04/2020		330,981.06
	<b>ADD</b> Receipts 01/04/2020 - 31/03/2021		180,086.20
			511,067.26
	<b>SUBTRACT</b> Payments 01/04/2020 - 31/03/2021		162,202.40
<b>A</b>	<b>Cash in Hand 31/03/2021</b> (per Cash Book)		<b>348,864.86</b>
	Cash in hand per Bank Statements		
	Cash 31/03/2021	0.00	
	The Cambridge Building Society 31/03/2021	85,000.00	
	Nat West	233,195.19	
	Unity Trust	32,371.56	
			<b>350,566.75</b>
	Less unrepresented payments		1,701.89
			348,864.86
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>348,864.86</b>
	<b>A = B Checks out OK</b>		