Coleorton 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			54,354.99
	ADD			
	Receipts 01/04/2020 - 31/03/2021			17,612.40
				71,967.39
	SUBTRACT			
	Payments 01/04/2020 - 31/03/2021			17,033.81
A	**Cash in Hand 31/03/2021** (per Cash Book)			**54,933.58**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2021	0.00	
	One year Account	31/03/2021	20,000.00	
	Money Manager Deposit Account	31/03/2021	25,832.97	
	Community Account	31/03/2021	9,100.61	
				54,933.58
	Less unpresented payments			0.00
				54,933.58
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**54,933.58**
	A = B Checks out OK			

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