Walpole 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			49,092.65
	ADD Receipts 01/04/2020 - 31/03/2021			25,433.13
				74,525.78
	SUBTRACT Payments 01/04/2020 - 31/03/2021			21,487.57
A	**Cash in Hand 31/03/2021** (per Cash Book)			**53,038.21**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2021	0.00	
	Unity Trust Bank Instant Access 20	31/03/2021	11,890.89	
	Unity Trust Bank Instant Access 20	31/03/2021	5,124.75	
	Barclays Business Premimum 079	31/08/2020	0.00	
	Barclays Business Premimum 678	31/08/2020	0.00	
	Barclays Community Account	31/05/2020	0.00	
	Unity Trust Bank Current Account	31/03/2021	36,022.57	
				53,038.21
	Less unpresented payments			0.00
				53,038.21
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**53,038.21**
	A = B Checks out OK			

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