

# Ringstead 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		37,332.93
	<b>ADD</b> Receipts 01/04/2020 - 31/03/2021		90,445.80
			127,778.73
	<b>SUBTRACT</b> Payments 01/04/2020 - 31/03/2021		80,872.53
<b>A</b>	<b>Cash in Hand 31/03/2021</b> (per Cash Book)		<b>46,906.20</b>
	Cash in hand per Bank Statements		
	Cash	04/05/2020	0.00
	ORRI	04/05/2020	0.00
	Reserves Account 19036368	31/03/2021	43,539.04
	Treasurers Account 00347325	31/03/2021	3,367.16
			<b>46,906.20</b>
	Less unrepresented payments		0.00
			46,906.20
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>46,906.20</b>
	<b>A = B Checks out OK</b>		