

Acaster Malbis 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		9,421.83
	ADD Receipts 01/04/2020 - 31/03/2021		7,412.60
			16,834.43
	SUBTRACT Payments 01/04/2020 - 31/03/2021		7,203.63
A	Cash in Hand 31/03/2021 (per Cash Book)		9,630.80
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2021	0.00
	HSBC Business Money Manager A	31/03/2021	9,520.77
	HSBC Community Account	31/03/2021	110.03
			9,630.80
	Less unrepresented payments		0.00
			9,630.80
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		9,630.80
	A = B Checks out OK		