

Edgmond Parish Council

Prepared by: KMB
Name and Role (Clerk/RFO etc)

Date: 10/4/21

Approved by: [Signature]
Name and Role (RFO/Chair of Finance etc)

Date: 10/5/21

Bank Reconciliation at 31/03/2021			
	Cash in Hand 01/04/2020		19,784.09
	ADD Receipts 01/04/2020 - 31/03/2021		28,485.60
			48,269.69
	SUBTRACT Payments 01/04/2020 - 31/03/2021		21,802.28
A	Cash in Hand 31/03/2021 (per Cash Book)		26,467.41
	Cash in hand per Bank Statements		
	Petty Cash 02/01/2021	0.00	
	Edgmond PC Current Account 31/03/2021	26,467.41	
			26,467.41
	Less unrepresented payments		0.00
			26,467.41
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		26,467.41
A = B Checks out OK			