Fradley & Streethay 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 28/08/2021			
	Cash in Hand 01/04/2021			192,270.71
	ADD			
	Receipts 01/04/2021 - 28/08/2021			218,167.61
				410,438.32
	SUBTRACT			
	Payments 01/04/2021 - 28/08/2021			57,204.31
A	**Cash in Hand 28/08/2021** (per Cash Book)			**353,234.01**
	Cash in hand per Bank Statements			
	Petty Cash	28/08/2021	0.00	
	Reserve Account	28/08/2021	93,692.24	
	Current Account	28/08/2021	260,687.92	
				354,380.16
	Less unpresented payments			1,146.15
				353,234.01
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**353,234.01**
	A = B Checks out OK			

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