Narborough 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			33,368.08
	ADD Receipts 01/04/2020 - 31/03/2021			17,831.49
				51,199.57
	SUBTRACT Payments 01/04/2020 - 31/03/2021			30,633.17
A	**Cash in Hand 31/03/2021** (per Cash Book)			**20,566.40**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2021	14.30	
	Saving Account - Unity Trust	31/03/2021	8,615.30	
	Current Account - Unity Trust	31/03/2021	11,060.23	
	Saving Account - Barclays	11/01/2021	0.00	
	Current Account - Barclays	12/02/2021	1,205.13	
				20,894.96
	Less unpresented payments			328.56
				20,566.40
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**20,566.40**
	A = B Checks out OK			

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