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 28/03/20	021		
	Cash in Hand 01/04/2020			112,789.78
	ADD Receipts 01/04/2020 - 28/03/2021			176,331.95
	SUBTRACT Payments 01/04/2020 - 28/03/2021			289,121.73 96,851.02
			-	,
A	Cash in Hand 28/03/2021 (per Cash Book)			192,270.71
	Cash in hand per Bank Statements			
	Petty Cash 2	28/03/2021	0.00	
		28/03/2021	93,688.30	
	Current Account 2	28/03/2021	103,335.76	
				197,024.06
	Less unpresented payments			4,753.35
			-	192,270.71
	Plus unpresented receipts			0.00
В	Adjusted Bank Balance			192,270.71
	A = B Checks out OK			