

Borden Gate Parish Council

Prepared by: Patricia BainbridgeDate: 20/04/2021

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			6,357.74
	ADD Receipts 01/04/2020 - 31/03/2021			4,851.38
				11,209.12
	SUBTRACT Payments 01/04/2020 - 31/03/2021			3,048.78
A	Cash in Hand 31/03/2021 (per Cash Book)			8,160.34
	Cash in hand per Bank Statements			
	Cash	31/03/2021	0.00	
	HSBC Business Money Manager A	31/03/2021	3,655.66	
	HSBC Community Account	31/03/2021	4,504.68	
				8,160.34
	Less unrepresented payments			0.00
				8,160.34
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			8,160.34
	A = B Checks out OK			