Pontesbury 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			131,595.00
	ADD Receipts 01/04/2020 - 31/03/2021			218,850.56
				350,445.56
	SUBTRACT Payments 01/04/2020 - 31/03/2021			149,238.12
A	**Cash in Hand 31/03/2021** (per Cash Book)			**201,207.44**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2020	0.00	
	CCLA Public Sector Deposit Fund	31/03/2021	50,000.65	
	Lloyds Pavilion Current Account	29/03/2021	23,888.85	
	Nationwide Savings Account	31/03/2021	85,718.38	
	Unity Savings Account	31/03/2021	25,377.10	
	Unity Current Account	31/03/2021	16,222.46	
				201,207.44
	Less unpresented payments			0.00
				201,207.44
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**201,207.44**
	A = B Checks out OK			

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