Heaton-with-Oxliffe Parish Council

Prepared by: A Onotthy Date: 05/05/2021

Name and Role (Clerk/RFO etc)

Approved by: P Mulliny Date: 5-5-2021

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2021			
	Cash in Hand 01/04/2020			5,104.10
	ADD			
	Receipts 01/04/2020 - 31/03/2021			12,497.00
				17,601.10
	SUBTRACT			
	Payments 01/04/2020 - 31/03/2021			10,058.85
A	**Cash in Hand 31/03/2021** (per Cash Book)			**7,542.25**
	Cash in hand per Bank Statements			
	Petty Cash	21/04/2021	0.00	
	Unity Trust	01/04/2021	7,542.25	
				7,542.25
	Less unpresented payments			0.00
				7,542.25
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**7,542.25**
	A = B Checks out OK			

Created by Scribe