

# Linton Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 22/03/2021</b>		
	Cash in Hand 01/04/2020		123,478.42
	<b>ADD</b> Receipts 01/04/2020 - 22/03/2021		102,404.41
	<b>SUBTRACT</b> Payments 01/04/2020 - 22/03/2021		225,882.83
	<b>Cash in Hand 22/03/2021</b> (per Cash Book)		198,364.43
<b>B</b>			<b>27,518.40</b>
	Cash in hand per Bank Statements		
	Cash 22/03/2021	0.00	
	Current Account 22/03/2021	11,206.57	
	Reserve Account 22/03/2021	16,600.71	
			<b>27,807.28</b>
	Less unrepresented payments		288.88
			27,518.40
	Plus unrepresented receipts		0.00
	<b>Adjusted Bank Balance</b>		<b>27,518.40</b>
	<b>A = B Checks out OK</b>		