Church Lawton 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 | | 23,979.53 |
| ADD Receipts 01/04/2020 - 31/03/2021 | | 22,367.45 |
| SUBTRACT | | 46,346.98 |
| Payments 01/04/2020 - 31/03/2021 | | 10,112.82 |
| Cash in Hand 31/03/2021 (per Cash Book) | | 36,234.16 |
| Cash in hand per Bank Statements | | |
| Petty Cash 31/03/2 | 0.00 | |
| - | 2,964.48 | |
| | • | |
| NATWEST Current Account 06807 31/03/2 | 021 27,271.16 | |
| | | 36,259.16 |
| Less unpresented payments | | 25.00 |
| | | 36,234.16 |
| Plus unpresented receipts | | 0.00 |
| Adjusted Bank Balance | | 36,234.16 |
| A = B Checks out OK | | |
| | | |
| | Cash in Hand 01/04/2020 ADD Receipts 01/04/2020 - 31/03/2021 SUBTRACT Payments 01/04/2020 - 31/03/2021 Cash in Hand 31/03/2021 (per Cash Book) Cash in hand per Bank Statements Petty Cash Unity Bank NATWEST Reserve Account 9311: 31/03/20 NATWEST Current Account 068070 31/03/20 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance | ADD Receipts 01/04/2020 - 31/03/2021 SUBTRACT Payments 01/04/2020 - 31/03/2021 Cash in Hand 31/03/2021 (per Cash Book) Cash in hand per Bank Statements Petty Cash 31/03/2021 0.00 Unity Bank 31/03/2021 2,964.48 NATWEST Reserve Account 9311 31/03/2021 6,023.52 NATWEST Current Account 06807i 31/03/2021 27,271.16 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance |