

Appleby Magna

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 29/01/2021		
	Cash in Hand 01/04/2020		42,819.44
	ADD		
	Receipts 01/04/2020 - 29/01/2021		27,762.67
			70,582.11
	SUBTRACT		
	Payments 01/04/2020 - 29/01/2021		41,549.17
A	Cash in Hand 29/01/2021 (per Cash Book)		29,032.94
	Cash in hand per Bank Statements		
	Cash	09/04/2020	0.00
	HSBC Savings Account	14/01/2021	27,259.11
	HSBC Current Account	31/01/2021	1,773.83
			29,032.94
	Less unrepresented payments		0.00
			29,032.94
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		29,032.94
	A = B Checks out OK		