

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 31/03/2021		
	Cash in Hand 01/04/2020		42,819.44
	ADD Receipts 01/04/2020 - 31/03/2021		27,983.10
			70,802.54
	SUBTRACT Payments 01/04/2020 - 31/03/2021		44,948.63
A	Cash in Hand 31/03/2021 (per Cash Book)		25,853.91
	Cash in hand per Bank Statements		
	Cash 09/04/2020	0.00	
	HSBC Savings Account 31/03/2021	19,259.54	
	HSBC Current Account 31/03/2021	6,594.37	
			25,853.91
	Less unrepresented payments		0.00
			25,853.91
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		25,853.91
	A = B Checks out OK		