

Fincham Parish Council

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

Date: 10/4/21

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

Date: 26/5/21

PARISH COUNCIL

	Bank Reconciliation at 31/03/2021		
	Cash in Hand 01/04/2020		13,248.21
	ADD Receipts 01/04/2020 - 31/03/2021		11,922.04 ✓
			25,170.25
	SUBTRACT Payments 01/04/2020 - 31/03/2021		12,372.47 ✓
A	Cash in Hand 31/03/2021 (per Cash Book)		12,797.78
	Cash in hand per Bank Statements		
	Petty Cash 13/05/2020	0.00	
	Fixed Deposit Account 31/03/2021	5,703.03	
	Savings Account 31/03/2021	782.64 ✓	
	Current account 31/03/2021	6,466.33 ✓	
		<i>JP</i>	12,952.00
	Less unrepresented payments		154.22 ✓
			12,797.78
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		12,797.78
	A = B Checks out OK		

