

Bayston Hill Parish Council

Prepared by: *Shyngus* *Locum Clerk/RFO* Date: *4.10.2021*
Name and Role (Clerk/RFO etc)

Approved by: *MVE* *Chairman* Date: *12.10.2021*
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/09/2021		
	Cash in Hand 01/04/2021		393,310.72
	ADD Receipts 01/04/2021 - 30/09/2021		200,635.02
			593,945.74
	SUBTRACT Payments 01/04/2021 - 30/09/2021		83,747.26
A	Cash in Hand 30/09/2021 (per Cash Book)		510,198.48
	Cash in hand per Bank Statements		
	Cash 30/09/2021	1.76	<i>Checked against statements 12.10.21 and correct</i> <i>MVE</i>
	CCLA Deposit Fund 30/09/2021	120,878.69	
	Unity Trust Bank - Instant Access 30/09/2021	84,549.87	
	Unity Trust Bank - Current 30/09/2021	146,921.81	
	LJC Reserve 30/09/2021	13,235.00	
	Common Account 30/09/2021	3,000.09	
	Earmarked Account 30/09/2021	96,445.54	
	Working Account 30/09/2021	45,163.56	
			510,196.32
	Less unrepresented payments		510,196.32
	Plus unrepresented receipts		2.16
B	Adjusted Bank Balance		510,198.48
	A = B Checks out OK		