

Bayston Hill Parish Council

Prepared by: Shaun Jones Locum Clerk/RFO Date: 4/10/2021
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
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
	SUBTRACT Payments 01/04/2021 - 30/09/2021		593,945.74
			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
	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		