

## Bayston Hill Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/12/2020</b>		
	Cash in Hand 01/04/2020		353,613.32
	<b>ADD</b> Receipts 01/04/2020 - 31/12/2020		186,935.26
			540,548.58
	<b>SUBTRACT</b> Payments 01/04/2020 - 31/12/2020		112,344.22
<b>A</b>	<b>Cash in Hand 31/12/2020</b> (per Cash Book)		<b>428,204.36</b>
	Cash in hand per Bank Statements		
	Cash 31/12/2020	1.76	
	CCLA Deposit Fund 31/12/2020	120,878.69	
	Unity Trust Bank - Instant Access 31/12/2020	84,549.87	
	Unity Trust Bank - Current 31/12/2020	284.00	
	LJC Reserve 31/12/2020	13,235.00	
	Common Account 31/12/2020	3,000.09	
	Earmarked Account 31/12/2020	96,445.54	
	Working Account 31/12/2020	109,809.41	
			<b>428,204.36</b>
	Less unrepresented payments		0.00
			428,204.36
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>428,204.36</b>
	<b>A = B Checks out OK</b>		