


Herstmonceux Parish Council

Prepared by:  Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2021			
	Cash in Hand 01/04/2020		160,368.62
	ADD		
	Receipts 01/04/2020 - 31/03/2021		196,224.05
			356,592.67
	SUBTRACT		
	Payments 01/04/2020 - 31/03/2021		210,953.12
A	Cash in Hand 31/03/2021 (per Cash Book)		145,639.55
	Cash in hand per Bank Statements		
	Cash	31/03/2021	0.00
	Barclays Extra	07/12/2020	0.00
	Barclaycard	03/03/2021	15.17
	Barclays Premium	07/12/2020	0.00
	Barclays Premium 10935026 HIBP	08/03/2021	91,607.24
	Unity Trust Deposit 1 20383260	31/03/2021	5,098.30
	Unity Trust Current 20383257	31/03/2021	48,934.01
			145,654.72
	Less unrepresented payments		15.17
			145,639.55
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		145,639.55
A = B Checks out OK			


26/4/21