

Drayton Parish Council

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

Date: _____

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

Date: _____

	Bank Reconciliation at 31/03/2021		
	Cash in Hand 01/04/2020		274,035.96
	ADD Receipts 01/04/2020 - 31/03/2021		278,378.33
			552,414.29
	SUBTRACT Payments 01/04/2020 - 31/03/2021		293,344.19
A	Cash in Hand 31/03/2021 (per Cash Book)		259,070.10
	Cash in hand per Bank Statements		
	Cash 21/04/2020	0.00	
	BDC Parish Deposit Scheme 31/03/2021	86,163.36	
	Unity Trust Bank - Instant Access (31/03/2021	167,498.15	
	Unity Trust Bank 31/03/2021	5,408.59	
			259,070.10
	Less unrepresented payments		0.00
			259,070.10
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		259,070.10
	A = B Checks out OK		