

Longworth Parish Council

Prepared by: JE Roche
 Name and Role (Clerk/RFO etc) **CLERK**

Date: 22/4/21

Approved by: G. Cantle
 Name and Role (RFO/Chair of Finance etc) **SUPERVISING CLERK**

Date: 22/4/21

Bank Reconciliation at 31/03/2021			
	Cash in Hand 01/04/2020		45,045.45
	ADD Receipts 01/04/2020 - 31/03/2021		34,133.17
			79,178.62
	SUBTRACT Payments 01/04/2020 - 31/03/2021		26,202.90
A	Cash in Hand 31/03/2021 (per Cash Book)		52,975.72
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2021	0.00	
	NSI Investment - Income bonds 31/03/2021	19,336.00	
	Allot Reserves 23252068 31/03/2021	1,350.00	
	Allotment 23252760 31/03/2021	4,564.45	
	Gen. Reserves 19941168 31/03/2021	16,728.49	
	Main account 00092413 31/03/2021	10,996.78	
			52,975.72
	Less unrepresented payments		0.00
			52,975.72
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		52,975.72
A = B Checks out OK			