

North Thoresby Parish Council

Prepared by: Zoë Snell clerk/RFO 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		28,911.26
	ADD Receipts 01/04/2020 - 31/03/2021		46,078.56
			74,989.82
	SUBTRACT Payments 01/04/2020 - 31/03/2021		28,885.15
A	Cash in Hand 31/03/2021 (per Cash Book)		46,104.67
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2021	0.00
	BUSINESS BANK	31/03/2021	44,820.20
	TREASUREERS ACCOUNT.	31/03/2021	1,284.28
			46,104.48
	Less unrepresented payments		0.00
			46,104.48
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		46,104.48
	Error A does NOT equal B		
	ERROR IS	£0.19	