

by Woulds and Oakthorpe Donisthorpe and Acresford Joint Burial Commi

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/06/2021			
	Cash in Hand 01/04/2021			31,047.21
	ADD			
	Receipts 01/04/2021 - 30/06/2021			13,817.94
				44,865.15
	SUBTRACT			
	Payments 01/04/2021 - 30/06/2021			5,491.13
A	Cash in Hand 30/06/2021 (per Cash Book)			39,374.02
	Cash in hand per Bank Statements			
	Petty Cash	24/04/2021	0.00	
	Investment Account	30/06/2021	25,946.31	
	Current Account	30/06/2021	13,251.71	
				39,198.02
	Less unrepresented payments			0.00
				39,198.02
	Plus unrepresented receipts			176.00
B	Adjusted Bank Balance			39,374.02
	A = B Checks out OK			