

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 30/09/2021			
	Cash in Hand 01/04/2021			31,047.21
	ADD			
	Receipts 01/04/2021 - 30/09/2021			15,606.59
				46,653.80
	SUBTRACT			
	Payments 01/04/2021 - 30/09/2021			10,276.60
A	Cash in Hand 30/09/2021 (per Cash Book)			36,377.20
	Cash in hand per Bank Statements			
	Petty Cash	24/04/2021	0.00	
	Investment Account	30/09/2021	25,946.96	
	Current Account	30/09/2021	9,764.05	
				35,711.01
	Less unrepresented payments			332.81
				35,378.20
	Plus unrepresented receipts			999.00
B	Adjusted Bank Balance			36,377.20
	A = B Checks out OK			