

Rempstone Parish Council Annual Bank Reconciliation

Bank reconciliation at 31/03/2021	
CASH BOOK	
Cash in hand per cash book 31/03/2020	£7,599.20
ADD	
Receipts 01/04/2020 - 31/03/2021	£7,901.20
Sub-total	£15,500.40
LESS	
Payments 01/04/2020 - 31/03/2021	£11,296.60
Cash in hand 31/03/2021 (per cash book)	£4,203.80
BANK STATEMENTS	
Cash in hand per bank statements	
HSBC Community Account	£4,203.80
Sub-total	£4,203.80
LESS	
Unrepresented Cheques	£0.00
Subtotal	£4,203.80
ADD	
Receipts in cash book not banked at 31/03/2021	£0.00
Adjusted bank balance at 31/03/2021	£4,203.80