

## Bloxham Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/03/2021</b>		
	Cash in Hand 01/04/2020		160,934.15
	<b>ADD</b> Receipts 01/04/2020 - 31/03/2021		157,270.25
			318,204.40
	<b>SUBTRACT</b> Payments 01/04/2020 - 31/03/2021		122,051.23
<b>A</b>	<b>Cash in Hand 31/03/2021</b> (per Cash Book)		<b>196,153.17</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2021	0.00	
	Bank of Ireland Account Number 2 31/03/2021	0.00	
	Bank of Ireland 31/03/2021	0.00	
	Unity Trust Instant Access Account 31/03/2021	0.00	
	Unity Trust Current Account T2 31/03/2021	196,439.17	
			<b>196,439.17</b>
	Less unrepresented payments		286.00
			196,153.17
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>196,153.17</b>
	<b>A = B Checks out OK</b>		