

## Overton Community 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 31/05/2021</b>		
	Cash in Hand 01/04/2021		48,951.15
	<b>ADD</b> Receipts 01/04/2021 - 31/05/2021		23,094.24
			72,045.39
	<b>SUBTRACT</b> Payments 01/04/2021 - 31/05/2021		11,297.07
<b>A</b>	<b>Cash in Hand 31/05/2021</b> (per Cash Book)		<b>60,748.32</b>
	Cash in hand per Bank Statements		
	Cash 31/05/2021	0.00	
	Deposit Account 31/05/2021	59,697.69	
	Current Account 31/05/2021	1,050.63	
			<b>60,748.32</b>
	Less unrepresented payments		0.00
			60,748.32
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>60,748.32</b>
	<b>A = B Checks out OK</b>		