

Overton Community Council

Prepared by: *X. Overton* Date: 7/9/2021

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/08/2021		
	Cash in Hand 01/04/2021		48,951.15
	ADD Receipts 01/04/2021 - 31/08/2021		109,841.74
	SUBTRACT Payments 01/04/2021 - 31/08/2021		158,792.89
			60,455.93
A	Cash in Hand 31/08/2021 (per Cash Book)		98,336.96
	Cash in hand per Bank Statements		
	Cash 31/08/2021	0.00	
	Deposit Account 31/08/2021	97,310.08	
	Current Account 31/08/2021	1,026.88	
	Less unrepresented payments		98,336.96
		0.00	
	Plus unrepresented receipts		98,336.96
		0.00	
B	Adjusted Bank Balance		98,336.96
	A = B Checks out OK		