

Overton Community Council

Prepared by: *Kewalk*

Name and Role (Clerk/RFO etc)

Date: *4/5/2021*

Approved by: *[Signature]*

Name and Role (RFO/Chair of Finance etc)

Date: *5/5/2021*

Bank Reconciliation at 30/04/2021			
	Cash in Hand 01/04/2021		48,951.15
	ADD		
	Receipts 01/04/2021 - 30/04/2021		23,078.04
	SUBTRACT		
	Payments 01/04/2021 - 30/04/2021		72,029.19
			5,861.82
A	Cash in Hand 30/04/2021 (per Cash Book)		66,167.37
	Cash in hand per Bank Statements		
	Cash	30/04/2021	0.00
	Deposit Account	30/04/2021	65,167.37
	Current Account	30/04/2021	1,000.00
			66,167.37
	Less unpresented payments		0.00
	Plus unpresented receipts		66,167.37
			0.00
B	Adjusted Bank Balance		66,167.37
A = B Checks out OK			