

Overton Community Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

1/12/2021

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 30/11/2021	
	Cash in Hand 01/04/2021	48,951.15
	ADD Receipts 01/04/2021 - 30/11/2021	113,750.88
	SUBTRACT Payments 01/04/2021 - 30/11/2021	162,702.03 94,138.34
	Cash in Hand 30/11/2021 (per Cash Book)	68,563.69
B	Cash in hand per Bank Statements	0.00
	Cash	30/11/2021 66,619.67
	Deposit Account	30/11/2021 1,944.02
	Current Account	30/11/2021
	Less unrepresented payments	68,563.69
	Plus unrepresented receipts	68,563.69
	Adjusted Bank Balance	68,563.69
	A = B Checks out OK	