

Branston & Mere Parish Council

Prepared by: ANGIE DRIVER *Adriver*
 Name and Role (Clerk/RFO etc)

Date: 28/6/21

Approved by: RICHARD NAULLS *RN*
 Name and Role (RFO/Chair of Finance etc)

Date: 28/6/21.

Bank Reconciliation at 31/03/2021			
	Cash in Hand 01/04/2020		288,379.43
	ADD		
	Receipts 01/04/2020 - 31/03/2021		228,473.42
			516,852.85
	SUBTRACT		
	Payments 01/04/2020 - 31/03/2021		253,623.28
A	Cash in Hand 31/03/2021 (per Cash Book)		263,229.57
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2021	0.00
	Library Petty Cash	13/05/2021	40.00
	Public Sector Deposit Fund	31/03/2021	25,000.00
	Rec Ground Committee Account	31/03/2021	14,183.56
	Deposit Account	31/03/2021	183,093.98
	Library Account	31/03/2021	18,751.51
	Current Account	31/03/2021	171.36
	Astro Account	31/03/2021	21,989.16
			263,229.57
	Less unrepresented payments		0.00
			263,229.57
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		263,229.57
	A = B Checks out OK		