

## Bingham Town 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 31/01/2021</b>		
	Cash in Hand 01/04/2020		352,413.99
	<b>ADD</b> Receipts 01/04/2020 - 31/01/2021		345,572.15
			697,986.14
	<b>SUBTRACT</b> Payments 01/04/2020 - 31/01/2021		332,434.06
<b>A</b>	<b>Cash in Hand 31/01/2021</b> (per Cash Book)		<b>365,552.08</b>
	Cash in hand per Bank Statements		
	Cash 31/01/2021	68.90	
	Nat West Reserve Account 31/01/2021	340,077.17	
	Nat West Current Account 31/01/2021	25,406.01	
			<b>365,552.08</b>
	Less unrepresented payments		0.00
			365,552.08
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>365,552.08</b>
	<b>A = B Checks out OK</b>		