

Bingham Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 28/02/2021		
	Cash in Hand 01/04/2020		352,413.99
	ADD Receipts 01/04/2020 - 28/02/2021		351,357.73
			703,771.72
	SUBTRACT Payments 01/04/2020 - 28/02/2021		380,854.14
A	Cash in Hand 28/02/2021 (per Cash Book)		322,917.58
	Cash in hand per Bank Statements		
	Cash 28/02/2021	48.59	
	Nat West Reserve Account 28/02/2021	290,079.64	
	Nat West Current Account 28/02/2021	32,789.35	
			322,917.58
	Less unrepresented payments		0.00
			322,917.58
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		322,917.58
	A = B Checks out OK		