

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 31/03/2021		
	Cash in Hand 01/04/2020		352,413.99
	ADD Receipts 01/04/2020 - 31/03/2021		404,139.55
			756,553.54
	SUBTRACT Payments 01/04/2020 - 31/03/2021		411,249.23
A	Cash in Hand 31/03/2021 (per Cash Book)		345,304.31
	Cash in hand per Bank Statements		
	Cash 31/03/2021	196.25	
	Nat West Reserve Account 31/03/2021	290,082.26	
	Nat West Current Account 31/03/2021	55,025.80	
			345,304.31
	Less unrepresented payments		0.00
			345,304.31
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		345,304.31
	A = B Checks out OK		