

Tutbury Parish Council

Prepared by: KAREN DUFFILL
Name and Role (Clerk/RFO etc)

Date: 12-4-21

Approved by: Russell Locky
Name and Role (RFO/Chair of Finance etc)

Date: 27/4/21

Bank Reconciliation at 30/03/2021			
	Cash in Hand 01/04/2020		51,796.73
	ADD		
	Receipts 01/04/2020 - 30/03/2021		50,480.14
			102,276.87
	SUBTRACT		
	Payments 01/04/2020 - 30/03/2021		39,349.30
A	Cash in Hand 30/03/2021 (per Cash Book)		62,927.57
	Cash in hand per Bank Statements		
	Petty Cash	09/01/2021	0.00
	Business Account	09/03/2021	2,627.27
	Instant Access Account	09/03/2021	19,074.85
	Current Account	30/03/2021	41,225.45
			62,927.57
	Less unrepresented payments		0.00
			62,927.57
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		62,927.57
	A = B Checks out OK		

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27/4/21