

Bledlow-cum-Saunderton Parish Council

Prepared by: Tracey Martin Date: 12/4/21
Name and Role (Clerk/RFO etc)

Approved by: Tracey Martin Date: _____
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2021			
	Cash in Hand 01/04/2020		141,903.54
	ADD Receipts 01/04/2020 - 31/03/2021		56,540.11
	SUBTRACT Payments 01/04/2020 - 31/03/2021		198,443.65
			47,775.60
A	Cash in Hand 31/03/2021 (per Cash Book)		150,668.05
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2021	0.00	not set
	NS&I Account 31/03/2021	130.88	
	Lloyds Account 31/03/2021	853.57	
	CIL Account - HSBC 31/03/2021	71,545.86	
	BMM Account - HSBC 31/03/2021	72,423.78	
	Current Account - HSBC 31/03/2021	5,713.96	
			150,668.05
	Less unrepresented payments		0.00
			150,668.05
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		150,668.05
A = B Checks out OK			

Tracey Martin
13/4/21