

## Bleasby Parish Council

Prepared by: Lynda Ogilvie  
Name and Role (Clerk/RFO etc)

Date: 24 May 2021

Approved by: J.P.L. Chair  
Name and Role (RFO/Chair of Finance etc)

Date: 24-5-21

<b>Bank Reconciliation at 31/03/2021</b>			
	Cash in Hand 01/04/2020		20,333.55
	<b>ADD</b> Receipts 01/04/2020 - 31/03/2021		22,435.08
			42,768.63
	<b>SUBTRACT</b> Payments 01/04/2020 - 31/03/2021		16,406.81
<b>A</b>	<b>Cash in Hand 31/03/2021</b> (per Cash Book)		<b>26,361.82</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2021	0.00	
	Reserves Unity Bank 31/03/2021	11,650.70	
	Current Unity Trust 31/03/2021	15,917.50	
			<b>27,568.20</b>
	Less unrepresented payments		1,206.38
			26,361.82
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>26,361.82</b>
<b>A = B Checks out OK</b>			

**Bleasby Parish Council**  
**Uncashed payments/transfers out (All banks)**  
**(Upto 31/03/2021)**

Voucher	Date	Cheque No.	Description	Total	Bank
107	31/03/2021		Electricity	13.18	Current Unity Trust
108	31/03/2021		Maintenance	439.20	Current Unity Trust
109	31/03/2021		Staff Wages		Current Unity Trust
110	31/03/2021		Expences Giff gaff	6.00	Current Unity Trust
111	31/03/2021		Bank Charges	3.00	Current Unity Trust
114	31/03/2021		Bleasby News	493.00	Current Unity Trust
115	31/03/2021		Asset Purchase	252.00	Current Unity Trust
<b>Total</b>				<b>1,206.38</b>	

Bank Reconciliation at 31/03/2021			
Cash in Hand 01/04/2021			20,333.56
ADD			
Receipts 01/04/2020 - 31/03/2021			22,435.09
SUBTRACT			
Payments 01/04/2020 - 31/03/2021			16,496.81
<b>A</b>	Cash in Hand 31/03/2021 (per Cash Book)		26,271.84
Cash in Hand per Bank Statements			
	Party Cash	31/03/2021	0.00
	Reserve Unity Bank	31/03/2021	11,698.76
	Current Unity Trust	31/03/2021	14,572.84
			26,271.60
	Less unrecorded payments		1,208.50
			25,063.10
	Plus unrecorded receipts		0.00
<b>B</b>	Adjusted Bank Balance		25,063.10
<b>A = B Checks out OK</b>			