

Gorsley & Kilcot Parish Council

	Bank reconciliation at 31/03/2021		
	Cash in Hand 28/02/2021		11,085.97
	ADD		
	Receipts 01/03/2021 - 31/01/2021		0.00
			11,085.97
	SUBTRACT		
	Payments 01/01/2021 - 31/01/2021		213.00
A	Cash in Hand 31/03/2021 (per Cash Book)		10,872.97
	Cash in hand per Bank Statements		
	Co-op Bank Current Account 31/03/2021		10,913.82
	Less unrepresented cheques		
	Bus Shelter Maintenance 100041	(60.00)	
			(60.00)
			10,853.82
	Plus unrepresented receipts		19.15
B	Adjusted Bank Balance		10,872.97
	A = B Checks out OK		