Gorsley Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/05/2021			
	Cash in Hand 01/04/2021			10,872.97
	ADD			
	Receipts 01/04/2021 - 31/05/2021			5,808.00
				16,680.97
	SUBTRACT			
	Payments 01/04/2021 - 31/05/2021			2,174.11
A	**Cash in Hand 31/05/2021** (per Cash Book)			**14,506.86**
	Cash in hand per Bank Statements			
	Petty Cash	29/06/2021	0.00	
	Co-op Bank 61676062	31/05/2021	14,487.71	
				14,487.71
	Less unpresented payments			0.00
				14,487.71
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**14,487.71**
	Error A does NOT equal B			
	ERROR IS	**£19.15**		

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