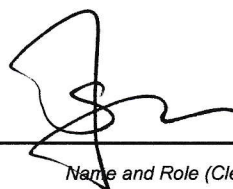


## Holme Parish Council

Prepared by:

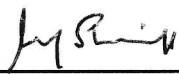


Name and Role (Clerk/RFO etc)

Date:

14/4/21

Approved by:



Name and Role (RFO/Chair of Finance etc)

Date:

26/4/21

<b>Bank Reconciliation at 31/03/2021</b>			
	Cash in Hand 01/04/2020		27,451.80
	<b>ADD</b> Receipts 01/04/2020 - 31/03/2021		24,130.86
			51,582.66
	<b>SUBTRACT</b> Payments 01/04/2020 - 31/03/2021		19,471.83
<b>A</b>	<b>Cash in Hand 31/03/2021</b> (per Cash Book)		<b>32,110.83</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2021	0.00	
	Deposit Account 31/03/2021	31,068.37	
	Current Account 31/03/2021	1,042.46	
			<b>32,110.83</b>
	Less unrepresented payments		0.00
			32,110.83
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>32,110.83</b>
<b>A = B Checks out OK</b>			