

Queen Camel Parish Council

Prepared by: Elaine Owen Clerk/RFO
Name and Role (Clerk/RFO etc)

Date: 7th June 2021

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

Date: _____

	Bank Reconciliation at 31/03/2021			
	Cash in Hand 01/04/2020			53,241.65
	ADD			
	Receipts 01/04/2020 - 31/03/2021			24,477.00
				77,718.65
	SUBTRACT			
	Payments 01/04/2020 - 31/03/2021			14,486.84
A	Cash in Hand 31/03/2021 (per Cash Book)			63,231.81
	Cash in hand per Bank Statements			
	Petty Cash	01/04/2020	0.00	
	UTB	01/04/2020	63,231.81	
	Deposit Account	01/04/2020	0.00	
	Current Account	01/04/2020	0.00	
				63,231.81
	Less unrepresented payments			0.00
				63,231.81
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			63,231.81
	A = B Checks out OK			
	<i>S. Jettings</i> 17/6/21			