

RINGMER 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 28/10/2021		
	Cash in Hand 01/04/2021		500,016.91
	ADD Receipts 01/04/2021 - 28/10/2021		323,433.84
			823,450.75
	SUBTRACT Payments 01/04/2021 - 28/10/2021		132,145.23
A	Cash in Hand 28/10/2021 (per Cash Book)		691,305.52
	Cash in hand per Bank Statements		
	Cash 19/05/2021	0.00	
	Petty Cash 01/04/2021	44.57	
	The Public Sector Deposit Fund 31/08/2021	25,854.20	
	NS & I Renewals Fund 01/04/2021	27,855.24	
	NS & I 01/04/2021	34,092.16	
	Barclays Premium 28/10/2021	501,652.11	
	Barclays Current 28/10/2021	101,807.24	
			691,305.52
	Less unrepresented payments		
			691,305.52
	Plus unrepresented receipts		
B	Adjusted Bank Balance		691,305.52
	A = B Checks out OK		