

## Stapeley District Parish Council

### Bank Reconciliation - 1 April - 16 September 2021

	Cash in hand on 1 April 2021		68,996.08
	<b>ADD</b>		
	Receipts 1 April - 16 September 2021		32,884.00
			101,880.08
	<b>LESS</b>		
	Payments 1 April - 16 September 2021		-12,676.64
<b>A</b>	Cash in hand 16 September 2021 (per Cash Book)		<b><u>89,203.44</u></b>
	Cash in hand per bank statements 16 September 2021		
	RBS Gold Account	88,772.69	
	RBS Current Account	430.75	
			<b>89,203.44</b>
	<b>LESS</b> Unpresented payments		0.00
	<b>LESS</b> Unpresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b><u>89,203.44</u></b>
	<b>A = B - Balances</b>		