

Caldecote Parish Council

A	Bank Reconciliation at 25/12/2020		
	Cash in Hand 01/04/2020		217,096.80
	ADD Receipts 01/04/2020 - 25/12/2020		96,869.69
	SUBTRACT Payments 01/04/2020 - 25/12/2020		313,966.49
	Cash in Hand 25/12/2020 (per Cash Book)		113,653.54
			200,312.95
B	Cash in hand per Bank Statements		
	Cash 25/12/2020	0.00	
	Cambridge Building society 25/12/2020	25,611.17	
	Barclays Current 25/12/2020	0.00	
	Unity Trust 25/12/2020	174,701.78	
			200,312.95
	Less unrepresented payments		0.00
			200,312.95
	Plus unrepresented receipts		0.00
	Adjusted Bank Balance		200,312.95
	A = B Checks out OK		