

## Caldecote Parish Council

<b>A</b>	<b>Bank Reconciliation at 25/01/2021</b>		
	Cash in Hand 01/04/2020		217,096.80
	<b>ADD</b> Receipts 01/04/2020 - 25/01/2021		96,869.69
	<b>SUBTRACT</b> Payments 01/04/2020 - 25/01/2021		313,966.49
	<b>Cash in Hand 25/01/2021</b> (per Cash Book)		127,488.70
<b>B</b>			<b>186,477.79</b>
	Cash in hand per Bank Statements		
	Cash 25/01/2021	0.00	
	Cambridge Building society 25/01/2021	25,611.17	
	Barclays Current 25/01/2021	0.00	
	Unity Trust 25/01/2021	160,866.62	
			<b>186,477.79</b>
	Less unrepresented payments		0.00
			186,477.79
	Plus unrepresented receipts		0.00
	<b>Adjusted Bank Balance</b>		<b>186,477.79</b>
	<b>A = B Checks out OK</b>		