Carnforth Town Council

Prepared by: Date: 07/04/2021

Name and Role (Clerk/RFO etc)

Approved by: J M Grisenthwaite Date: 12/05/2021

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2021		
	Cash in Hand 01/04/2020		23,486.74
	ADD Receipts 01/04/2020 - 31/03/2021		138,302.62
			161,789.36
	SUBTRACT Payments 01/04/2020 - 31/03/2021		96,903.26
A	**Cash in Hand 31/03/2021** (per Cash Book)		**64,886.10**
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2021	18.00	
	Unity Trust - Current 31/03/2021	46,100.78	
	Neighbourhood Plan 31/03/2021	6,090.70	
	Unity Trust - Deposit 31/03/2021	10,004.17	
	Barclays 31/03/2021	9,264.14	
			71,477.79
	Less unpresented payments		6,591.69
			64,886.10
	Plus unpresented receipts		0.00
B	**Adjusted Bank Balance**		**64,886.10**
	A = B Checks out OK		

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