

Horley Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/06/2021		
	Cash in Hand 01/04/2021		228,772.08
	ADD Receipts 01/04/2021 - 30/06/2021		269,295.22
			498,067.30
	SUBTRACT Payments 01/04/2021 - 30/06/2021		101,765.00
A	Cash in Hand 30/06/2021 (per Cash Book)		396,302.30
	Cash in hand per Bank Statements		
	Cash 30/06/2021	0.00	
	Handelsbanken 30/06/2021	98,504.30	
	FairFX Bank Debit Card 30/06/2021	608.62	
	Nationwide Intl 30/06/2021	22,760.02	
	HSBC Payroll 30/06/2021	5,905.72	
	HSBC Deposit 30/06/2021	190,386.67	
	HSBC Current 30/06/2021	80,412.15	
			398,577.48
	Less unrepresented payments		2,707.18
			395,870.30
	Plus unrepresented receipts		432.00
B	Adjusted Bank Balance		396,302.30
	A = B Checks out OK		