

Chesil Bank Parish Council

Bank Reconciliation at 30/06/2019			
	Cash in Hand 01/04/2019		54,301.91
	ADD		
	Receipts 01/04/2019 - 30/06/2019		20,578.50
	SUBTRACT		
	Payments 01/04/2019 - 30/06/2019		9,108.53
A	Cash in Hand 30/06/2019 (per Cash Book)		65,771.88
	Cash in hand per Bank Statements		
	Cash 30/06/2019	0.00	
	Lloyds Current 30/06/2019	43,114.14	
	N S & I 30/06/2019	22,657.74	
			65,771.88
	Less unrepresented cheques As attached		0.00
			65,771.88
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		65,771.88
	A = B Checks out OK		