

Chesil Bank Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 23/08/2019		
	Cash in Hand 01/04/2019		54,301.91
	ADD		
	Receipts 01/04/2019 - 23/08/2019		33,504.31
	SUBTRACT		
	Payments 01/04/2019 - 23/08/2019		15,902.15
A	Cash in Hand 23/08/2019 (per Cash Book)		71,904.07
	Cash in hand per Bank Statements		
	Cash 23/08/2019	0.00	
	Lloyds Current 23/08/2019	49,246.33	
	N S & I 23/08/2019	22,657.74	
			71,904.07
	Less unrepresented cheques As attached		0.00
			71,904.07
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		71,904.07
	A = B Checks out OK		