

## Chesil Bank Parish Council

	<b>Bank Reconciliation at 30/09/2019</b>		
	Cash in Hand 01/04/2019		
			54,301.91
	<b>ADD</b>		
	Receipts 01/04/2019 - 30/09/2019		48,276.83
			102,578.74
	<b>SUBTRACT</b>		
	Payments 01/04/2019 - 30/09/2019		19,138.00
<b>A</b>	<b>Cash in Hand 30/09/2019</b> (per Cash Book)		<b>83,440.74</b>
	Cash in hand per Bank Statements		
	Cash	30/09/2019	0.00
	Lloyds Current	30/09/2019	60,783.00
	N S & I	30/09/2019	22,657.74
			<b>83,440.74</b>
	Less unrepresented cheques As attached		0.00
			83,440.74
	Plus unrepresented receipts As attached		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>83,440.74</b>
	<b>A = B Checks out OK</b>		