

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 30/11/2019		
	Cash in Hand 01/04/2019		54,301.91
	ADD Receipts 01/04/2019 - 30/11/2019		52,929.79
			107,231.70
	SUBTRACT Payments 01/04/2019 - 30/11/2019		29,444.40
A	Cash in Hand 30/11/2019 (per Cash Book)		77,787.30
	Cash in hand per Bank Statements		
	Cash 30/11/2019	0.00	
	Lloyds Current 30/11/2019	77,787.30	
	N S & I 30/11/2019	0.00	
			77,787.30
	Less unrepresented cheques		0.00
			77,787.30
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		77,787.30
	A = B Checks out OK		