

Chesil Bank Parish Council

	Bank Reconciliation at 29/02/2020		
	Cash in Hand 01/04/2019		54,301.91
	ADD Receipts 01/04/2019 - 29/02/2020		55,653.57
			109,955.48
	SUBTRACT Payments 01/04/2019 - 29/02/2020		37,905.99
A	Cash in Hand 29/02/2020 (per Cash Book)		72,049.49
	Cash in hand per Bank Statements		
	Cash 29/02/2020	0.00	
	United Trust Bank 29/02/2020	25,000.00	
	Lloyds Current 29/02/2020	47,049.49	
	N S & I 29/02/2020	0.00	
			72,049.49
	Less unrepresented payments		0.00
			72,049.49
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		72,049.49
	A = B Checks out OK		