

## Chesil Bank Parish Council

	<b>Bank Reconciliation at 31/01/2020</b>		
	Cash in Hand 01/04/2019		54,301.91
	<b>ADD</b>		
	Receipts 01/04/2019 - 31/01/2020		55,629.57
			109,931.48
	<b>SUBTRACT</b>		
	Payments 01/04/2019 - 31/01/2020		36,169.94
<b>A</b>	<b>Cash in Hand 31/01/2020</b> (per Cash Book)		<b>73,761.54</b>
	Cash in hand per Bank Statements		
	Cash	31/01/2020	0.00
	United Trust Bank	31/01/2020	25,000.00
	Lloyds Current	31/01/2020	48,761.54
	N S & I	31/01/2020	0.00
			<b>73,761.54</b>
	Less unrepresented payments		0.00
			73,761.54
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>73,761.54</b>
	<b>A = B Checks out OK</b>		