

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 31/03/2020		
	Cash in Hand 01/04/2019		54,301.91
	ADD Receipts 01/04/2019 - 31/03/2020		59,640.92
			113,942.83
	SUBTRACT Payments 01/04/2019 - 31/03/2020		42,527.44
A	Cash in Hand 31/03/2020 (per Cash Book)		71,415.39
	Cash in hand per Bank Statements		
	Cash	31/03/2020	0.00
	United Trust Bank	31/03/2020	25,000.00
	Lloyds Current	31/03/2020	46,415.39
	N S & I	31/03/2020	0.00
			71,415.39
	Less unrepresented payments		0.00
			71,415.39
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		71,415.39
	A = B Checks out OK		