

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 30/04/2020			
	Cash in Hand 01/04/2020			71,415.39
	ADD			
	Receipts 01/04/2020 - 30/04/2020			14,412.43
				85,827.82
	SUBTRACT			
	Payments 01/04/2020 - 30/04/2020			4,708.93
A	Cash in Hand 30/04/2020 (per Cash Book)			81,118.89
	Cash in hand per Bank Statements			
	Cash	30/04/2020	0.00	
	United Trust Bank	30/04/2020	25,000.00	
	Lloyds Current	30/04/2020	56,118.89	
				81,118.89
	Less unrepresented payments			0.00
				81,118.89
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			81,118.89
	A = B Checks out OK			