

Chesil Bank Parish Council

Prepared by: Michele Harding Date: _____
Name and Role (Clerk/RFO etc)

Approved by: Michele Harding 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			