

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 30/06/2020			
	Cash in Hand 01/04/2020			71,415.39
	ADD			
	Receipts 01/04/2020 - 30/06/2020			14,652.43
				86,067.82
	SUBTRACT			
	Payments 01/04/2020 - 30/06/2020			7,861.90
A	Cash in Hand 30/06/2020 (per Cash Book)			78,205.92
	Cash in hand per Bank Statements			
	Cash	30/06/2020	0.00	
	United Trust Bank	30/06/2020	25,000.00	
	Lloyds Current	30/06/2020	53,205.92	
				78,205.92
	Less unrepresented payments			0.00
				78,205.92
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			78,205.92
	A = B Checks out OK			