

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 01/09/2020			
	Cash in Hand 01/04/2020			71,415.39
	ADD Receipts 01/04/2020 - 01/09/2020			24,711.07
				96,126.46
	SUBTRACT Payments 01/04/2020 - 01/09/2020			14,332.17
A	Cash in Hand 01/09/2020 (per Cash Book)			81,794.29
	Cash in hand per Bank Statements			
	Cash	31/08/2020	0.00	
	United Trust Bank	31/08/2020	25,000.00	
	Lloyds Current	31/08/2020	56,794.29	
				81,794.29
	Less unrepresented payments			0.00
				81,794.29
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			81,794.29
	A = B Checks out OK			