

## Chesil Bank Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 30/10/2020</b>			
	Cash in Hand 01/04/2020			71,415.39
	<b>ADD</b>			
	Receipts 01/04/2020 - 30/10/2020			39,088.07
				110,503.46
	<b>SUBTRACT</b>			
	Payments 01/04/2020 - 30/10/2020			22,888.19
<b>A</b>	<b>Cash in Hand 30/10/2020</b> (per Cash Book)			<b>87,615.27</b>
	Cash in hand per Bank Statements			
	Cash	30/10/2020	0.00	
	United Trust Bank	30/10/2020	25,000.00	
	Lloyds Current	30/10/2020	62,640.27	
				<b>87,640.27</b>
	Less unrepresented payments			25.00
				87,615.27
	Plus unrepresented receipts			0.00
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>87,615.27</b>
	<b>A = B Checks out OK</b>			