

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 30/09/2020			
	Cash in Hand 01/04/2020			71,415.39
	ADD			
	Receipts 01/04/2020 - 30/09/2020			38,801.07
				110,216.46
	SUBTRACT			
	Payments 01/04/2020 - 30/09/2020			17,723.82
A	Cash in Hand 30/09/2020 (per Cash Book)			92,492.64
	Cash in hand per Bank Statements			
	Cash	30/09/2020	0.00	
	United Trust Bank	30/09/2020	25,000.00	
	Lloyds Current	30/09/2020	67,517.64	
				92,517.64
	Less unrepresented payments			25.00
				92,492.64
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			92,492.64
	A = B Checks out OK			