

## Chesil Bank Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

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

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

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

	<b>Bank Reconciliation at 30/11/2020</b>		
	Cash in Hand 01/04/2020		71,415.39
	<b>ADD</b> Receipts 01/04/2020 - 30/11/2020		41,658.27
			113,073.66
	<b>SUBTRACT</b> Payments 01/04/2020 - 30/11/2020		30,456.19
<b>A</b>	<b>Cash in Hand 30/11/2020</b> (per Cash Book)		<b>82,617.47</b>
	Cash in hand per Bank Statements		
	Cash 30/11/2020	0.00	
	United Trust Bank 30/11/2020	25,000.00	
	Lloyds Current 30/11/2020	57,617.47	
			<b>82,617.47</b>
	Less unrepresented payments		0.00
			82,617.47
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>82,617.47</b>
	<b>A = B Checks out OK</b>		