

## 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 31/12/2020</b>			
	Cash in Hand 01/04/2020			71,415.39
	<b>ADD</b>			
	Receipts 01/04/2020 - 31/12/2020			44,809.31
				116,224.70
	<b>SUBTRACT</b>			
	Payments 01/04/2020 - 31/12/2020			35,311.10
<b>A</b>	<b>Cash in Hand 31/12/2020</b> (per Cash Book)			<b>80,913.60</b>
	Cash in hand per Bank Statements			
	Cash	31/12/2020	0.00	
	United Trust Bank	31/12/2020	25,000.00	
	Lloyds Current	31/12/2020	55,913.60	
				<b>80,913.60</b>
	Less unrepresented payments			0.00
				80,913.60
	Plus unrepresented receipts			0.00
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>80,913.60</b>
	<b>A = B Checks out OK</b>			