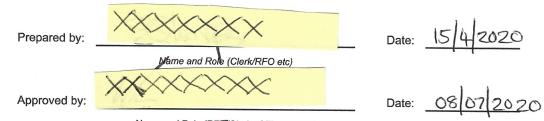
## **Barton Bendish Parish Council**



Name and Role (REO/Chair of Finance etc)

PARISHCOUNCIL

	Bank Reconciliation at 31/03/20	020		
	Cash in Hand 01/04/2019			5,071.13
	<b>ADD</b> Receipts 01/04/2019 - 31/03/2020			5,252.33
	<b>SUBTRACT</b> Payments 01/04/2019 - 31/03/2020			10,323.46 6,014.32
A	Cash in Hand 31/03/2020 (per Cash Book)			4,309.14
	Cash in hand per Bank Statements			
		1/05/2019	0.00 4,397.14	t
<sub>Se</sub>				4,397.14
	Less unpresented payments			88.00
				4,309.14
	Plus unpresented receipts			0.00
В	Adjusted Bank Balance			4,309.14
	A = B Checks out OK			