

Barton Bendish Parish Council

Prepared by: [Redacted Signature]
 Name and Role (Clerk/RFO etc)

Date: 15/4/2020

Approved by: [Redacted Signature]
 Name and Role (RFO/Chair of Finance etc)

Date: 08/07/2020

PARISH COUNCIL

Bank Reconciliation at 31/03/2020			
	Cash in Hand 01/04/2019		5,071.13
	ADD Receipts 01/04/2019 - 31/03/2020		5,252.33
			10,323.46
	SUBTRACT Payments 01/04/2019 - 31/03/2020		6,014.32
A	Cash in Hand 31/03/2020 (per Cash Book)		4,309.14
	Cash in hand per Bank Statements		
	Petty Cash 01/05/2019	0.00	
	Current Account 31/03/2020	4,397.14	
			4,397.14
	Less unrepresented payments		88.00
			4,309.14
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		4,309.14
	A = B Checks out OK		