

Bleasby 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 31/03/2020			
	Cash in Hand 01/04/2019		17,275.12	
	ADD			
	Receipts 01/04/2019 - 31/03/2020		19,898.71	
			37,173.83	
	SUBTRACT			
	Payments 01/04/2019 - 31/03/2020		17,125.28	
A	Cash in Hand 31/03/2020 (per Cash Book)		20,048.55	
	Cash in hand per Bank Statements			
	Petty Cash	08/04/2020	0.00	
	Reserves Unity BAnk	08/04/2020	11,639.09	
	Current Unity Trust	08/04/2020	8,694.46	
			20,333.55	
	Less unrepresented payments		285.00	
			20,048.55	
	Plus unrepresented receipts		0.00	
B	Adjusted Bank Balance		20,048.55	
	A = B Checks out OK			