

Bourn Parish Council

Prepared by: Michele Hutton/Clerk
Name and Role (Clerk/RFO etc)

Date: 9/4/2020

Approved by: Michele Hutton RFO
Name and Role (RFO/Chair of Finance etc)

Date: 9/4/2020

Bank Reconciliation at 09/04/2020

	Cash in Hand 01/04/2020		54,319.80
	ADD		
	Receipts 01/04/2020 - 09/04/2020		3,490.07
			57,809.87
	SUBTRACT		
	Payments 01/04/2020 - 09/04/2020		58.31
A	Cash in Hand 09/04/2020		57,751.56
	(per Cash Book)		
	Cash in hand per Bank Statements		
	Petty Cash	09/04/2020	0.00
	Nationwide B/Soc	09/04/2020	27,640.32
	Lloyds Bank	09/04/2020	30,111.24
			57,751.56
	Less unpresented payments		0.00
			57,751.56
	Plus unpresented receipts		0.00
B	Adjusted Bank Balance		57,751.56
	A = B Checks out OK		

