

Bourn Parish Council

Prepared by: Michele Hutton/Clerk Date:12/05/2020
Name and Role (Clerk/RFO etc)

Approved by: Michele Hutton/RFO Date:12/05/2020
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 12/05/2020

Cash in Hand 01/04/2020			54,319.80
ADD			
Receipts 01/04/2020 - 12/05/2020			13,096.57
			67,416.37
SUBTRACT			
Payments 01/04/2020 - 12/05/2020			951.95
A	Cash in Hand 12/05/2020		66,464.42
	(per Cash Book)		
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2020	0.00
	Nationwide B/Soc	30/04/2020	27,640.32
	Lloyds Bank	30/04/2020	38,824.10
			66,464.42
	Less unrepresented payments		0.00
			66,464.42
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		66,464.42

A = B Checks out OK

