

Bourn Parish Council

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

Date: 09/07/2020

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

Date: 09/07/2020

Bank Reconciliation at 01/07/2020

Cash in Hand 01/04/2020			54,319.80
ADD			
Receipts 01/04/2020 - 01/07/2020			25,479.12
			79,798.92
SUBTRACT			
Payments 01/04/2020 - 01/07/2020			7,419.67
A	Cash in Hand 01/07/2020		72,379.25
	(per Cash Book)		
	Cash in hand per Bank Statements		
	Petty Cash	30/06/2020	0.00
	Nationwide B/Soc	30/06/2020	27,640.32
	Lloyds Bank	01/07/2020	44,738.93
			72,379.25
	Less unrepresented payments		0.00
			72,379.25
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		72,379.25
	A = B Checks out OK		

