

# Bourn Parish Council

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

Date: 11/06/2020

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

Date: 11/06/2020

## Bank Reconciliation at 31/05/2020

Cash in Hand 01/04/2020			54,319.80
<b>ADD</b>			
Receipts 01/04/2020 - 31/05/2020			22,703.07
			77,022.87
<b>SUBTRACT</b>			
Payments 01/04/2020 - 31/05/2020			3,298.06
<b>A</b>	<b>Cash in Hand 31/05/2020</b>		<b>73,724.81</b>
	(per Cash Book)		
	Cash in hand per Bank Statements		
	Petty Cash	30/05/2020	0.00
	Nationwide B/Soc	30/05/2020	27,640.32
	Lloyds Bank	30/05/2020	46,084.49
			<b>73,724.81</b>
	Less unrepresented payments		0.00
			73,724.81
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>73,724.81</b>
	<b>A = B Checks out OK</b>		

