

Bourn Parish Council

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

Date: 03/11/2020

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

Date: 03/11/2020

Bank Reconciliation at 31/10/2020

Cash in Hand 01/04/2020			54,319.80
ADD			
Receipts 01/04/2020 - 31/10/2020			47,586.30
			101,906.10
SUBTRACT			
Payments 01/04/2020 - 31/10/2020			21,855.45
A	Cash in Hand 31/10/2020		80,050.65
	(per Cash Book)		
	Cash in hand per Bank Statements		
	Petty Cash	31/10/2020	0.00
	Nationwide B/Soc	31/10/2020	27,640.32
	Lloyds Bank	31/10/2020	52,410.33
			80,050.65
	Less unrepresented payments		0.00
			80,050.65
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		80,050.65
	A = B Checks out OK		

