

Bourn Parish Council

Prepared by: M Hutton/Clerk Date: 01/10/2020
Name and Role (Clerk/RFO etc)

Approved by: M Hutton/RFO Date: 01/10/2020
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 30/09/2020

Cash in Hand 01/04/2020			54,319.80
ADD			
Receipts 01/04/2020 - 30/09/2020			47,586.30
			101,906.10
SUBTRACT			
Payments 01/04/2020 - 30/09/2020			18,348.55
A	Cash in Hand 30/09/2020		83,557.55
	(per Cash Book)		
	Cash in hand per Bank Statements		
	Petty Cash	30/09/2020	0.00
	Nationwide B/Soc	30/09/2020	27,640.32
	Lloyds Bank	30/09/2020	56,473.33
			84,113.65
	Less unrepresented payments	Buchans	556.10
			83,557.55
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		83,557.55
	A = B Checks out OK		

