

Bourn Parish Council

Prepared by: M Hutton/RFO Date: 03/12/2020
Name and Role (Clerk/RFO etc)

Approved by: M Hutton/Clerk Date: 03/12/2020
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 30/11/2020

Cash in Hand 01/04/2020			54,319.80
ADD			
Receipts 01/04/2020 - 30/11/2020			47,786.30
			102,106.10
SUBTRACT			
Payments 01/04/2020 - 30/11/2020			23,497.84
A	Cash in Hand 30/11/2020		78,608.26
	(per Cash Book)		
	Cash in hand per Bank Statements		
	Petty Cash	30/11/2020	0.00
	Nationwide B/Soc	30/11/2020	27,640.32
	Lloyds Bank	30/11/2020	50,995.72
			78,636.04
	Less unpresented payments		27.78
			78,608.26
	Plus unpresented receipts		0.00
B	Adjusted Bank Balance		78,608.26
	A = B Checks out OK		

