

Kelsale-cum-Carlton Parish Council

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

Date: _____

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

Date: _____

Bank Reconciliation at 31/03/2020			
	Cash in Hand 01/04/2019		26,902.67
	ADD		
	Receipts 01/04/2019 - 31/03/2020		28,884.45
			55,787.12
	SUBTRACT		
	Payments 01/04/2019 - 31/03/2020		25,312.97
			30,474.15
A	Cash in Hand 31/03/2020 (per Cash Book)		30,474.15
	Cash in hand per Bank Statements		
	Cash	31/03/2020	0.00
	Unity Trust - Savings Instant Acces	31/03/2020	28,437.57
	Unity Trust Current T1	31/03/2020	2,007.14
	Barclays Business Savings Accour	31/03/2020	0.00
	Barclays Business Current Accoun	31/03/2020	0.00
			30,444.71
	Less unrepresented payments		0.00
			30,444.71
	Plus unrepresented receipts		29.44
			30,474.15
B	Adjusted Bank Balance		30,474.15
A = B Checks out OK			