

Barling Magna Parish Council

Bank Reconciliation at 31/05/2019			
	Cash in Hand 01/04/2019		20,593.23
	ADD		
	Receipts 01/04/2019 - 31/05/2019		44,144.97
	SUBTRACT		
	Payments 01/04/2019 - 31/05/2019		64,738.20
			24,262.20
A	Cash in Hand 31/05/2019 (per Cash Book)		40,476.00
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	Cash in hand per Bank Statements		
	Cash 31/05/2019	0.00	
	HSBC 81375512 31/05/2019	6,805.90	
	Co-op 65592773 31/05/2019	12,769.54	
	Co-op 65592760 31/05/2019	22,622.20	
	Santander 39584483 31/05/2019	0.00	
	Santander 41684481 31/05/2019	0.00	
			42,197.64
	Less unrepresented cheques As attached		1,721.64
			40,476.00
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		40,476.00
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	A = B Checks out OK		