

# Barling Magna Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*On behalf of the Council*

	<b>Bank Reconciliation at 30/08/2019</b>		
	Cash in Hand 01/04/2019		20,593.23
	<b>ADD</b>		
	Receipts 01/04/2019 - 30/08/2019		72,904.17
	<b>SUBTRACT</b>		93,497.40
	Payments 01/04/2019 - 30/08/2019		39,989.50
<b>A</b>	<b>Cash in Hand 30/08/2019</b> (per Cash Book)		<b>53,507.90</b>
	Cash in hand per Bank Statements		
	Cash 30/08/2019	0.00	
	HSBC 81375512 30/08/2019	7,325.15	
	Co-op 65592773 30/08/2019	12,769.54	
	Co-op 65592760 30/08/2019	33,548.61	
	Santander 39584483 30/08/2019	0.00	
	Santander 41684481 30/08/2019	0.00	
			<b>53,643.30</b>
	Less unrepresented cheques As attached		135.40
			53,507.90
	Plus unrepresented receipts As attached		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>53,507.90</b>
	<b>A = B Checks out OK</b>		