

Barling Magna Parish Council

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

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

	Bank Reconciliation at 30/09/2019		
	Cash in Hand 01/04/2019		20,593.23
	ADD		
	Receipts 01/04/2019 - 30/09/2019		73,201.13
	SUBTRACT		
	Payments 01/04/2019 - 30/09/2019		43,568.04
A	Cash in Hand 30/09/2019 (per Cash Book)		50,226.32
	Cash in hand per Bank Statements		
	Cash 30/09/2019	0.00	
	HSBC 81375512 30/09/2019	7,372.77	
	Co-op 65592773 30/09/2019	12,769.54	
	Co-op 65592760 30/09/2019	30,565.92	
	Santander 39584483 30/09/2019	0.00	
	Santander 41684481 30/09/2019	0.00	
			50,708.23
	Less unrepresented cheques As attached		481.91
			50,226.32
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		50,226.32
	A = B Checks out OK		