

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 30/10/2019		
	Cash in Hand 01/04/2019		20,593.23
	ADD		
	Receipts 01/04/2019 - 30/10/2019		74,310.51
	SUBTRACT		94,903.74
	Payments 01/04/2019 - 30/10/2019		47,106.51
A	Cash in Hand 30/10/2019 (per Cash Book)		47,797.23
	Cash in hand per Bank Statements		
	Cash 30/10/2019	0.00	
	HSBC 81375512 30/10/2019	7,731.60	
	Co-op 65592773 30/10/2019	12,769.54	
	Co-op 65592760 30/10/2019	27,838.81	
	Santander 39584483 30/10/2019	0.00	
	Santander 41684481 30/10/2019	0.00	
			48,339.95
	Less unrepresented cheques As attached		542.72
			47,797.23
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		47,797.23
	A = B Checks out OK		