

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 31/01/2020		
	Cash in Hand 01/04/2019		20,593.23
	ADD Receipts 01/04/2019 - 31/01/2020		76,464.60
			97,057.83
	SUBTRACT Payments 01/04/2019 - 31/01/2020		63,973.04
A	Cash in Hand 31/01/2020 (per Cash Book)		33,084.79
	Cash in hand per Bank Statements		
	Cash 31/01/2020	0.00	
	HSBC 81375512 31/01/2020	0.00	
	Co-op 65592773 31/01/2020	20,586.78	
	Co-op 65592760 31/01/2020	12,726.52	
	Santander 39584483 31/01/2020	0.00	
	Santander 41684481 31/01/2020	0.00	
			33,313.30
	Less unrepresented payments		228.51
			33,084.79
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		33,084.79
	A = B Checks out OK		