

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 28/02/2020		
	Cash in Hand 01/04/2019		20,593.23
	ADD Receipts 01/04/2019 - 28/02/2020		77,715.44
			98,308.67
	SUBTRACT Payments 01/04/2019 - 28/02/2020		67,637.16
A	Cash in Hand 28/02/2020 (per Cash Book)		30,671.51
	Cash in hand per Bank Statements		
	Cash 28/02/2020	0.00	
	HSBC 81375512 28/02/2020	0.00	
	Co-op 65592773 28/02/2020	20,586.78	
	Co-op 65592760 28/02/2020	10,287.25	
	Santander 39584483 28/02/2020	0.00	
	Santander 41684481 28/02/2020	0.00	
			30,874.03
	Less unrepresented payments		202.52
			30,671.51
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		30,671.51
	A = B Checks out OK		