

## Handforth Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/03/2020</b>			
	Cash in Hand 01/04/2019			147,666.69
	<b>ADD</b>			
	Receipts 01/04/2019 - 31/03/2020			100,026.49
				247,693.18
	<b>SUBTRACT</b>			
	Payments 01/04/2019 - 31/03/2020			102,063.04
<b>A</b>	<b>Cash in Hand 31/03/2020</b> (per Cash Book)			<b>145,630.14</b>
	Cash in hand per Bank Statements			
	Cash	31/03/2020	732.85	
	Nationwide Savings Account	31/03/2020	77,137.87	
	Barclays Bank	31/03/2020	2,069.74	
	Co Operative	31/03/2020	65,689.68	
				<b>145,630.14</b>
	Less unrepresented payments			0.00
				145,630.14
	Plus unrepresented receipts			0.00
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>145,630.14</b>
	<b>A = B Checks out OK</b>			