

Crimplesham Parish Council

Prepared by:

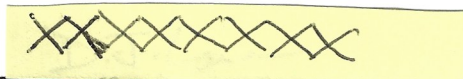


Name and Role (Clerk/RFO etc)

Date:

16/4/2020

Approved by:



Name and Role (RFO/Chair of Finance etc)

Date:

20/7/2020

PARISH COUNCIL

Bank Reconciliation at 31/03/2020			
	Cash in Hand 01/04/2019		13,841.53
	ADD		
	Receipts 01/04/2019 - 31/03/2020		14,391.60
			28,233.13
	SUBTRACT		
	Payments 01/04/2019 - 31/03/2020		23,009.47
A	Cash in Hand 31/03/2020 (per Cash Book)		5,223.66
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2019	0.00	
	Savings account 31/03/2020	3,043.90	
	Current account 31/03/2020	2,413.86	
			5,457.76
	Less unrepresented payments		234.10
			5,223.66
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		5,223.66
	A = B Checks out OK		