Shimpling 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 31/03/2020			
	Cash in Hand 01/04/2019			8,592.90
	ADD			
	Receipts 01/04/2019 - 31/03/2020			11,120.13
				19,713.03
	SUBTRACT			
	Payments 01/04/2019 - 31/03/2020			8,650.56
A	**Cash in Hand 31/03/2020** (per Cash Book)			**11,062.47**
	Cash in hand per Bank Statements			
	Petty Cash	13/02/2020	0.00	
	Deposit Account	25/03/2020	7,089.50	
	Current Account	25/03/2020	3,972.97	
				11,062.47
	Less unpresented payments			0.00
				11,062.47
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**11,062.47**
	A = B Checks out OK			

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