

Bottesford 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 05/11/2020			
	Cash in Hand 01/04/2020		126,506.69	
	ADD Receipts 01/04/2020 - 05/11/2020		136,919.44	
			263,426.13	
	SUBTRACT Payments 01/04/2020 - 05/11/2020		77,808.81	
A	Cash in Hand 05/11/2020 (per Cash Book)		185,617.32	
	Cash in hand per Bank Statements			
	Petty Cash	12/10/2020	0.00	
	BPC Savings Account	22/10/2020	83,890.36	
	BPC Current Account	31/10/2020	101,686.96	
			185,577.32	
	Less unrepresented payments		0.00	
			185,577.32	
	Plus unrepresented receipts		40.00	
B	Adjusted Bank Balance		185,617.32	
	A = B Checks out OK			