

Highcliffe and Walkford Parish Council

Prepared by: Trish Jamieson (Clerk/RFO Officer)

Date:

Name and Role (Clerk/RFO etc)

Date

Approved by:

R. Jamieson

Name and Role (RFO/Chair of Finance etc)

Date: *27.5.20*

	Bank Reconciliation at 31/03/2020		
	Cash in Hand 01/04/2019		0.00
	ADD		
	Receipts 01/04/2019 - 31/03/2020		207,604.41
			207,604.41
	SUBTRACT		
	Payments 01/04/2019 - 31/03/2020		66,301.38
			141,303.03
A	Cash in Hand 31/03/2020 (per Cash Book)		
		0.00	
	Cash in hand per Bank Statements 31/03/2020	110,373.01	
	Petty Cash		
	Unity Bank 2	30,930.02	
	Unity Bank		
			141,303.03
	Less unrepresented payments		0.00
			141,303.03
	Plus unrepresented receipts		0.00
			141,303.03
B	Adjusted Bank Balance		
			141,303.03
	A = B Checks out OK		