Milborne Port 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			79,762.70
	ADD			
	Receipts 01/04/2019 - 31/03/2020			127,701.07
				207,463.77
	SUBTRACT			
	Payments 01/04/2019 - 31/03/2020			127,653.24
A	**Cash in Hand 31/03/2020** (per Cash Book)			**79,810.53**
	Cash in hand per Bank Statements			
	Petty Cash	23/10/2019	0.00	
	Reserve Account	31/03/2020	71,326.19	
	Current Account	31/03/2020	8,569.34	
				79,895.53
	Less unpresented payments			85.00
				79,810.53
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**79,810.53**
	A = B Checks out OK			

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