

Fincham Parish Council

Prepared by:

XXXXXXXXXX

Name and Role (Clerk/RFO etc)

Date:

17/4/2020

Approved by:

XXXXXXXXXX

Name and Role (RFO/Chair of Finance etc)

Date:

22/7/2020

PARISH COUNCIL

Bank Reconciliation at 31/03/2020			
A	Cash in Hand 01/04/2019		12,936.67
	ADD		
	Receipts 01/04/2019 - 31/03/2020		11,195.03
	SUBTRACT		
	Payments 01/04/2019 - 31/03/2020		10,883.49
	Cash in Hand 31/03/2020 (per Cash Book)		13,248.21
B	Cash in hand per Bank Statements		
	Petty Cash 01/05/2019	0.00	
	Bond 31/03/2020	5,593.65	
	Savings Account 31/03/2020	781.86	
	Current account 31/03/2020	6,872.70	
			13,248.21
	Less unrepresented payments		0.00
			13,248.21
	Plus unrepresented receipts		0.00
	Adjusted Bank Balance		13,248.21
A = B Checks out OK			