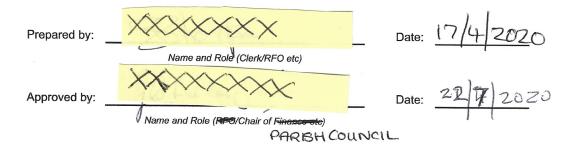
Fincham Parish Council



	Bank Reconciliation at 31/03/2020			:
	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			24,131.70 10,883.49
A	Cash in Hand 31/03/2020 (per Cash Book)			13,248.21
	Cash in hand per Bank Statements		<u></u>	
	Petty Cash Bond Savings Account Current account	01/05/2019 31/03/2020 31/03/2020 31/03/2020	0.00 5,593.65 781.86 6,872.70	
	Less unpresented payments			13,248.21 0.00
	Plus unpresented receipts			13,248.21 0.00
В	Adjusted Bank Balance			13,248.21
	A = B Checks out OK			