

## Gedney Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 29/06/2020</b>		
	Cash in Hand 01/04/2020		25,594.21
	<b>ADD</b> Receipts 01/04/2020 - 29/06/2020		40,199.03
			65,793.24
	<b>SUBTRACT</b> Payments 01/04/2020 - 29/06/2020		12,957.33
<b>A</b>	<b>Cash in Hand 29/06/2020</b> (per Cash Book)		<b>52,835.91</b>
	Cash in hand per Bank Statements		
	Cash 17/06/2020	0.00	
	Barclays 29/06/2020	52,835.91	
			<b>52,835.91</b>
	Less unrepresented payments		0.00
			52,835.91
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>52,835.91</b>
	<b>A = B Checks out OK</b>		