

Gedney 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 30/09/2020		
	Cash in Hand 01/04/2020		25,594.21
	ADD Receipts 01/04/2020 - 30/09/2020		45,240.33
			70,834.54
	SUBTRACT Payments 01/04/2020 - 30/09/2020		27,611.01
A	Cash in Hand 30/09/2020 (per Cash Book)		43,223.53
	Cash in hand per Bank Statements		
	Cash 17/06/2020	0.00	
	Barclays 30/09/2020	43,223.53	
			43,223.53
	Less unrepresented payments		0.00
			43,223.53
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		43,223.53
	A = B Checks out OK		