

Kingsley Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2020		
	Cash in Hand 01/04/2019		43,069.25
	ADD Receipts 01/04/2019 - 31/03/2020		39,921.63
	SUBTRACT Payments 01/04/2019 - 31/03/2020		82,990.88 28,924.84
	Cash in Hand 31/03/2020 (per Cash Book)		54,066.04
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2020	0.00	
	Savings Account 31/03/2020	34,602.35	
	Current Account 31/03/2020	20,864.96	
			55,467.31
	Less unrepresented payments		1,401.27
			54,066.04
	Plus unrepresented receipts		0.00
	Adjusted Bank Balance		54,066.04
	A = B Checks out OK		