Cam Parish Council

Prepared by: (Clerk/RFO) Date: _____

Name and Role (Clerk/RFO etc)

Approved by: (Chair) Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2020			
	Cash in Hand 01/04/2019			309,662.55
	ADD Receipts 01/04/2019 - 31/03/2020			313,002.87
				622,665.42
	SUBTRACT Payments 01/04/2019 - 31/03/2020			246,696.21
A	**Cash in Hand 31/03/2020** (per Cash Book)			**375,969.21**
	Cash in hand per Bank Statements			
	Cash	30/04/2018	0.00	
	Alto Card	28/02/2018	25.05	
	Unity	31/03/2020	214,575.93	
	Melton Mowbray BS	30/04/2019	161,015.08	
				375,616.06
	Less unpresented payments			852.14
				374,763.92
	Plus unpresented receipts			1,205.29
B	**Adjusted Bank Balance**			**375,969.21**
	A = B Checks out OK			

Created by Scribe