

Laleston Community Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 05/03/2020		
	Cash in Hand 01/04/2019		186,161.77
	ADD Receipts 01/04/2019 - 05/03/2020		226,705.47
			412,867.24
	SUBTRACT Payments 01/04/2019 - 05/03/2020		204,518.97
A	Cash in Hand 05/03/2020 (per Cash Book)		208,348.27
	Cash in hand per Bank Statements		
	Petty Cash 11/08/2019	0.00	
	HSBC LALESTON COMMUNITY C 01/03/2020	125,100.64	
	HSBC LALESTON COMMUNITY C 29/02/2020	86,799.49	
			211,900.13
	Less unrepresented payments		3,559.86
			208,340.27
	Plus unrepresented receipts		8.00
B	Adjusted Bank Balance		208,348.27
	A = B Checks out OK		