

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 31/03/2020		
	Cash in Hand 01/04/2019		186,161.77
	ADD Receipts 01/04/2019 - 31/03/2020		227,502.31
			413,664.08
	SUBTRACT Payments 01/04/2019 - 31/03/2020		217,343.79
A	Cash in Hand 31/03/2020 (per Cash Book)		196,320.29
	Cash in hand per Bank Statements		
	Petty Cash 11/08/2019	0.00	
	HSBC LALESTON COMMUNITY C 01/04/2020	125,183.32	
	HSBC LALESTON COMMUNITY C 01/04/2020	79,954.70	
			205,138.02
	Less unrepresented payments		8,825.73
			196,312.29
	Plus unrepresented receipts		8.00
B	Adjusted Bank Balance		196,320.29
	A = B Checks out OK		