

Bugbrooke Parish Council

6 April 2020 (2019 - 2020)

Prepared by: S.O. Brady - Brum, R.F.O
Name and Role (Clerk/RFO etc)

Date: 6/4/2020

Approved by: R.C. Pope
Name and Role (RFO/Chair of Finance etc)

Date: 20/4/2020

Bank Reconciliation at 31/03/2020			
A	Cash in Hand 01/04/2019		65,787.73
	ADD Receipts 01/04/2019 - 31/03/2020		121,314.68
	SUBTRACT Payments 01/04/2019 - 31/03/2020		187,102.41
			103,035.17
	Cash in Hand 31/03/2020 (per Cash Book)		84,067.24
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2020	0.00	
	1 Natwest Account 31/03/2020	44,067.24	
	2 CCLA Account 30/03/2020	40,000.00	
			84,067.24
	Less unrepresented payments		0.00
B			84,067.24
	Plus unrepresented receipts		0.00
	Adjusted Bank Balance		84,067.24
A = B Checks out OK			