

## Bayston Hill Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 01/10/2019</b>		
	Cash in Hand 01/04/2019		336,626.26
	<b>ADD</b>		
	Receipts 01/04/2019 - 01/10/2019		166,322.13
	<b>SUBTRACT</b>		502,948.39
	Payments 01/04/2019 - 01/10/2019		73,086.53
<b>A</b>	<b>Cash in Hand 01/10/2019</b> (per Cash Book)		<b>429,861.86</b>
	Cash in hand per Bank Statements		
	Cash 30/09/2019	35.98	
	CCLA Deposit Fund 30/09/2019	120,878.69	
	Unity Trust Bank - Instant Access 30/09/2019	84,296.50	
	Unity Trust Bank - Current 30/09/2019	374.00	
	LJC Reserve 01/10/2019	3,785.00	
	Common Account 01/10/2019	3,000.09	
	Earmarked Account 01/10/2019	84,911.45	
			<b>422,014.29</b>
	Less unrepresented cheques As attached		2,177.43
			419,836.86
	Plus unrepresented receipts As attached		10,025.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>429,861.86</b>
	<b>A = B Checks out OK</b>		

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	<b>Bank Reconciliation at 01/10/2019</b>		
	Cash in Hand 01/04/2019		
			336,626.26
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	Receipts 01/04/2019 - 01/10/2019		166,322.13
	<b>SUBTRACT</b>		
	Payments 01/04/2019 - 01/10/2019		502,948.39
			73,086.53
<b>A</b>	<b>Cash in Hand 01/10/2019</b> (per Cash Book)		<b>429,861.86</b>
	Cash in hand per Bank Statements		
	Working Account	01/10/2019	124,732.58
			<b>422,014.29</b>
	Less unrepresented cheques As attached		2,177.43
			419,836.86
	Plus unrepresented receipts As attached		10,025.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>429,861.86</b>
	<b>A = B Checks out OK</b>		