

Hugglescote & Donington le Heath Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 15/10/2020		
	Cash in Hand 01/04/2020		170,173.29
	ADD Receipts 01/04/2020 - 15/10/2020		132,028.91
			302,202.20
	SUBTRACT Payments 01/04/2020 - 15/10/2020		48,187.66
A	Cash in Hand 15/10/2020 (per Cash Book)		254,014.54
	Cash in hand per Bank Statements		
	Petty Cash 10/07/2020	0.00	
	Hugglescote and Donington le Hea 15/10/2020	271,511.90	
			271,511.90
	Less unrepresented payments		17,497.36
			254,014.54
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		254,014.54
	A = B Checks out OK		