

# Stanton Upon Hine Heath Parish Council

Prepared by: KM Baker  
Name and Role (Clerk/RFO etc)

Date: 17-05-20

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

Date: \_\_\_\_\_

<b>A</b>	<b>Bank Reconciliation at 31/03/2020</b>		
	Cash in Hand 01/04/2019		29,575.67
	<b>ADD</b> Receipts 01/04/2019 - 31/03/2020		11,292.00
			40,867.67
	<b>SUBTRACT</b> Payments 01/04/2019 - 31/03/2020		12,944.22
	<b>Cash in Hand 31/03/2020</b> (per Cash Book)		<b>27,923.45</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 31/03/2020	0.00	
	Stanton Upon Hine Heath Parish C 31/03/2020	29,227.52	
			<b>29,227.52</b>
	Less unrepresented payments		1,304.07
			27,923.45
	Plus unrepresented receipts		0.00
	<b>Adjusted Bank Balance</b>		<b>27,923.45</b>
	<b>A = B Checks out OK</b>		