

Briercliffe 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 13/07/2020		
	Cash in Hand 01/04/2020		16,286.02
	ADD Receipts 01/04/2020 - 13/07/2020		31,073.61
			47,359.63
	SUBTRACT Payments 01/04/2020 - 13/07/2020		7,189.22
A	Cash in Hand 13/07/2020 (per Cash Book)		40,170.41
	Cash in hand per Bank Statements		
	Cash 13/07/2020	70.66	
	Facebook Boost Budget 13/07/2020	100.00	
	Business Reserve 13/07/2020	2,932.34	
	Garages 13/07/2020	14,091.73	
	Current 13/07/2020	23,751.83	
			40,946.56
	Less unrepresented payments		776.15
			40,170.41
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		40,170.41
	A = B Checks out OK		