


Edmond Parish Council

Prepared by: KMB2020 - Clerk/RFO
Name and Role (Clerk/RFO etc)

Date: 20/5/20

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

Date: 13/7/2020

Bank Reconciliation at 31/03/2020			
	Cash in Hand 01/04/2019		16,240.81
	ADD		
	Receipts 01/04/2019 - 31/03/2020		22,270.28
			38,511.09
	SUBTRACT		
	Payments 01/04/2019 - 31/03/2020		18,727.00
A	Cash in Hand 31/03/2020 (per Cash Book)		19,784.09
	Cash in hand per Bank Statements		
	Petty Cash	18/05/2020	0.00
	Edmond PC Current Account	18/05/2020	20,933.70
			20,933.70
	Less unrepresented payments		1,149.61
			19,784.09
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		19,784.09
A = B Checks out OK			