

Prepared by: MARK PINK
 Name and Role (Clerk/RFO etc)

Date: 05-09-2019

Approved by: GRANT STILLMAN / RICHARD WEAVER
 Name and Role (RFO/Chair of Finance etc)

Date: 05-09-2019

Bank Reconciliation at 05/09/2019			
	Cash in Hand 01/04/2019		101,656.94
	ADD		
	Receipts 01/04/2019 - 05/09/2019		185,211.43
	SUBTRACT		
	Payments 01/04/2019 - 05/09/2019		84,271.92
A	Cash in Hand 05/09/2019 (per Cash Book)		202,596.45
	Cash in hand per Bank Statements		
	Lloyds High Interest Deposit (9 Mo: 07/06/2017	0.00	
	Lloyds Instant Access Account 24/07/2019	50,213.46	
	Lloyds Current (Treasurers) Accou: 29/08/2019	12,478.25	
			202,917.46
	Less unrepresented cheques As attached		321.01
			202,596.45
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		202,596.45
	A = B Checks out OK		

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