

Carnforth Town Council

Prepared by: ROBERT BAILEY
Name and Role (Clerk/RFO etc)

Date: 16/7/20

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

Date: 16/7/20.

	Bank Reconciliation at 31/03/2020		
	Cash in Hand 01/04/2019		16,801.59
	ADD Receipts 01/04/2019 - 31/03/2020		107,740.86
			124,542.45
	SUBTRACT Payments 01/04/2019 - 31/03/2020		101,055.71
A	Cash in Hand 31/03/2020 (per Cash Book)		23,486.74
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2022	40.00	
	Unity Trust - Current 31/03/2020	7,291.88	
	Neighbourhood Plan 31/03/2020	0.00	
	Unity Trust - Deposit 31/03/2020	7,456.74	
	Barclays 31/03/2020	8,972.14	
			23,760.76
	Less unrepresented payments		342.02
			23,418.74
	Plus unrepresented receipts		68.00
B	Adjusted Bank Balance		23,486.74
	A = B Checks out OK		