Morecambe Town Council

Prepared by:		Date:	
	Name and Role (Clerk/RFO etc)		
Approved by:		Date:	
	Name and Role (RFO/Chair of Finance etc)		

Bank Reconciliation at 31/03/2	2020		
Cash in Hand 01/04/2019			123,808.96
ADD Receipts 01/04/2019 - 31/03/2020			205,548.38
SUBTRACT Payments 01/04/2019 - 31/03/2020			329,357.34 194,509.89
Cash in Hand 31/03/2020 (per Cash Book)			134,847.45
Cash in hand per Bank Statements			
Cash	23/07/2019	0.00	
HSBC	23/07/2019	0.00	
			146,267.78
Less unpresented payments			11,420.33
			134,847.45
Plus unpresented receipts			0.00
Adjusted Bank Balance			134,847.45
A = B Checks out OK			
	Cash in Hand 01/04/2019 ADD Receipts 01/04/2019 - 31/03/2020 SUBTRACT Payments 01/04/2019 - 31/03/2020 Cash in Hand 31/03/2020 (per Cash Book) Cash in hand per Bank Statements Cash HSBC deposit Unity Trust HSBC Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	ADD Receipts 01/04/2019 - 31/03/2020 SUBTRACT Payments 01/04/2019 - 31/03/2020 Cash in Hand 31/03/2020 (per Cash Book) Cash in hand per Bank Statements Cash 23/07/2019 HSBC deposit 17/04/2020 Unity Trust 31/03/2020 HSBC 23/07/2019 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	ADD Receipts 01/04/2019 - 31/03/2020 SUBTRACT Payments 01/04/2019 - 31/03/2020 Cash in Hand 31/03/2020 (per Cash Book) Cash in hand per Bank Statements Cash 23/07/2019 0.00 HSBC deposit 17/04/2020 0.00 Unity Trust 31/03/2020 146,267.78 HSBC 23/07/2019 0.00 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance