

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