


Fradley & Streethay Parish Council

Prepared by: CLARE OERNE - CLERK/RFO Date: 19.05.20.
 Name and Role (Clerk/RFO etc)

Approved by:  Date: 19/05/20
 Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 28/03/2020		
	Cash in Hand 01/04/2019		114,997.94
	ADD Receipts 01/04/2019 - 28/03/2020		131,216.36
			246,214.30
	SUBTRACT Payments 01/04/2019 - 28/03/2020		133,424.52
A	Cash in Hand 28/03/2020 (per Cash Book)		112,789.78
	Cash in hand per Bank Statements		
	Petty Cash 28/03/2020	0.00	
	Reserve Account 28/03/2020	93,648.19	
	Current Account 28/03/2020	20,378.59	
			114,026.78
	Less unrepresented payments		1,237.00
			112,789.78
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		112,789.78
	A = B Checks out OK		

Fradley & Streethay Parish Council
Uncashed payments/transfers out (All banks)
(Upto 28/03/2020)

Voucher	Date	Cheque No.	Description	Total	Bank
233	17/03/2020	101307	Local Council Award Scheme	60.00	Current Account
234	17/03/2020	101308	Subscription	327.00	Current Account
235	17/03/2020	101309	Meeting Room Hire	16.00	Current Account
236	17/03/2020	101310	Professional Fees	834.00	Current Account
			Total-----	1,237.00	