

## Gorsley & Kilcot Parish Council

<b>A</b>	<b>Bank Reconciliation at 31/03/2020</b>			
	Cash in Hand 29/02/2020			9,433.56
	<b>ADD</b>			
	Receipts 01/03/2020 - 31/03/2020			19.15
				9,452.71
<b>SUBTRACT</b>				
Payments 01/03/2020 - 31/03/2020			289.35	
<b>Cash in Hand 29/02/2020</b>			<b>9,163.36</b>	
(per Cash Book)				
<b>B</b>	Cash in hand per Bank Statements			
	Co-op Bank Current Account	31/03/2020	9,237.40	9,237.40
	Cash	31/03/2020	0.00	
	Less unrepresented cheques			
	GAPTC Training	100026	16.67	93.19
	A. Spencer (Expenses)	100027	76.52	
				9,144.21
	Plus unrepresented receipts			19.15
				19.15
	<b>Adjusted Bank Balance</b>			<b>9,163.36</b>
<b>A = B Checks out OK</b>				