

## Kempley Parish Council

	<b>Bank Reconciliation at 31/03/2020</b>		
	Cash in Hand 28/02/2020		6,229.47
			6,229.47
	<b>ADD</b>		
	Receipts 01/03/2020 - 31/03/2020		0.00
			6,229.47
	<b>SUBTRACT</b>		
	Payments 01/03/2020 - 31/03/2020		889.27
<b>A</b>	<b>Cash in Hand 31/03/2020</b> (per Cash Book)		<b>5,340.20</b>
	Cash in hand per Bank Statements		
	Cash	31/03/2020	0.00
	Lloyds Bank Treasurers Account	31/03/2020	6,035.40
			<b>6,035.40</b>
	Less unpresented cheques		
	RBL Poppy Appeal	407	30.00
	Clerk's Expenses	412	45.20
	Village Green Maintenance	413	500.00
	KVHT Village Hall Hire	416	120.00
			695.20
			5,340.20
	Plus unpresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>5,340.20</b>
	<b>A = B Checks out OK</b>		