

Bank Reconciliation as at 31/05/2020

Name of smaller authority: **Dymock Parish Council**

County area: **Gloucestershire**

Prepared by (Name and Role): **Arin Spencer (Responsible Financial Officer)**

Date: **09/07/2020**

		£	£
Cash in hand	30/04/2020	30,347.17	
Less: Payments	01/05/2020 - 31/05/2020	(9,254.59)	
Add: Receipts	01/05/2020 - 31/05/2020	-	
Cash in hand (per cash book) 31/05/2020			21,092.58

Balance per bank statements as at 31/05/2020

Lloyds Current Account		27,921.47	27,921.47
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/05/2020			
Staff Costs	1310	(221.98)	
Red Fox Website Hosting	1393	(59.92)	
Marcus Boon	1396	(1,800.00)	
No 5 Chambers	1397	(1,440.00)	
Peter Tufnell	1398	(900.00)	
GAPTC	1399	(195.00)	
Greenfields	1400	(461.99)	
Ann Cam PTFA	1401	(750.00)	
Dymock Pilgrim Group	1402	(250.00)	
St Mary's PCC	1403	(400.00)	
St John's Preston	1404	(200.00)	
Brooms Green Memorial Hall	1405	(150.00)	
			(6,828.89)
Add: any un-banked cash as at 31/05/2020			
			-
Net balances as at 31/05/2020			21,092.58