

Smaller authorities audit							
Milland Parish Council							
Bank reconciliation				31-Mar-20			
	Balance per bank statement at			31-Mar-20		19,865.74	
	Add: outstanding receipts						
	Less: outstanding payments						
	Balance per cashbook at			31-Mar-20		19,865.74	
	<u>Outstanding receipts</u>						
	This should include any amounts receivedd which have been recorded in the cashbook as being received in the period to 31 March 2020 but which appear on the bank statement after 31 March 2020.						
	<u>Outstanding payments</u>						
	This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2020 but which appear on the bank statement after 31 March 2020.						