

**Ainstable Parish Council**  
**Bank Reconciliation 31st December 2019**

Cashbook balance brought forward 1st April 2019:

Current Account - Unity	£ 2,304.63
Deposit Account	£ 13,458.80
	<u>£ 15,763.43</u>

Add receipts to 31st December 2019: £ 14,685.04

£ 30,448.47

Less payments to 31st December 2019: £ 10,465.12

**Cashbook balance carried forward as at 31st December 2019** **£ 19,983.35**

Balances at Bank as at 31st December 2019:

Current Account	£ 7,485.04
Deposit Account	£ 12,498.31
	<u>£ 19,983.35</u>

Less uncleared payments:

£ -

Plus uncleared receipts:

£ -

**Bank balance as at 31st December 2019** **£ 19,983.35**      £ -

*H.P. [Signature]*  
 20/1/2020

9522.27 30/9  
2284.99 debits  
 7237.28  
 247.76 credits  
7485.04

12485.72  
12.59  
 12498.31