

Ainstable Parish Council
Bank Reconciliation 31st March 2020

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 March 2020:

£ 15,726.52

£ 31,489.95

Less payments to 31st March 2020:

£ 20,057.62

Less unpresented payments from FYE 31st March 2019

VN 085

£ 14.40

Cashbook balance carried forward as at 31st March 2020

£ 11,417.93

Balances at Bank as at 31st March 2020:

Current Account

£ 1,922.54

Deposit Account

£ 9,509.79

£ 11,432.33

Less uncleared payments:

VN 081

£ 14.40

£ 14.40

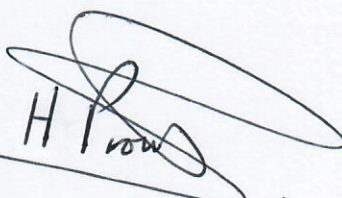
Plus uncleared receipts:

£ -

Bank balance as at 31st March 2020

£ 11,417.93

£ -



25/06/2020