



Bank Reconciliation

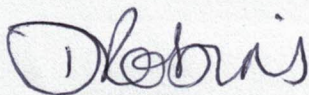
2019/2020

Cash Book

Balance brought forward @ 1st April 2019	£ 15,117.04
Receipts	£ 22,456.42
Payments	-£ 21,162.97
Balance carried forward @ 31st March 2020	£ 16,410.49

Bank Balances @ 31st March 2020

Less unpresented cheques	£ 16,566.09	
	Chq No.	
	BACS	-£ 155.60
Balance as per Summary Account		£ 16,410.49 #



Signed (Clerk/RFO)

6.5.2020

Date