

PARHAM PARISH COUNCIL
Bank Reconciliation 2019-2020

Bank Reconciliation as at 31 March 2020

Account Balance B/f as at 01 April 2019		16,029.52
Add Receipts		10,433.98
Less Payments		6,239.49
Account Balance C/f at 31 March 2020		<u>20,224.01</u>
Represented by:		
Current Account at 31 March 2020	6,583.64	
Less Unpresented cheques as at 31 March 2020	<u>105.60</u>	6,478.04
Deposit Account at 31 March 2020		13,745.97
Total Bank/Cash holdings as at 31 March 2020		<u>20,224.01</u>

Unpresented Cheques as at 31 March 2020 are:

Total Uncleared Cheques:	£105.60
Parham Airfield Museum	£100.00
SALC	£5.60

The above Bank Reconciliation represents the true financial position of Parham Parish Council as at 31 March 2020

Signed
Examining Officer

Date

Signed
Responsible Financial Officer

Date

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