

Lewannick Parish Council

Bank Reconciliation

31st March 2020

Current A/c

Cashbook balance 01/04/2019	6409.24
-----------------------------	---------

Total cashbook rcpts	26501.64
----------------------	----------

(Period from 01/04/2019)

Total	32910.88
-------	----------

Total cashbook payments	25906.38
-------------------------	----------

(Period from 01/04/2019)

Cashbook balance	7004.50
------------------	---------

Bank balance as of: 31/03/2020	7146.38
--------------------------------	---------

Less: Outstanding Cheques

141.88

141.88

Plus: Receipts pending

Reconciled Bank Balance	7004.50
-------------------------	---------

Difference (should = 0)

Payments Pending

Difference (should = 0)

Total Funds Available =

(Current A/c less outstanding cheques)	7004.50
----------------------------------------	---------

Bank Statement not available balanced to Ledger

..... Chairman Date