

PUDDING NORTON PARISH COUNCIL
BANK RECONCILIATION at 31st MARCH 2020

Community Current Account (80731609)			Bank	Cashbook	Unpresented cheques
Cash Book Balance at 1st April 2019		£9,989.60			2017/18 171.24
ADD	Receipts	£10,795.85			2018/19 882.34
LESS	Payments	-£10,083.92			
LESS	Transfer	-£10,000.00			
					1053.58
TOTAL Cash at 31st March 2020				£701.53	
Bank at 31st March 2020			£1,755.11		
o/s chqs 2019/20			-£1,053.58	£701.53	

Business Saver Account (80731625)				
Cash Book Balance at 1st April 2019		£501.88		
ADD	Interest			
	04.06.18	£0.25		
	03.09.18	£0.25		
	03.12.18	£1.48		
	02.03.20	£2.80		
LESS	Transfer	-£5,000.00		
ADD	Transfer	£10,000.00		
TOTAL Cash at 31st March 2020				£5,506.66
Bank at 31st March 2020			£5,506.66	
TOTALS			<u>£6,208.19</u>	<u>£6,208.19</u>