

## BANK RECONCILIATION

### BRIDSTOW PARISH COUNCIL

Financial year ending 31st March 2020

Prepared by Mrs P M Newton.....(Clerk/RFO)

D: Date

Current Account			£ 4,443.29
Less cheques not presented	869	£ 20.00	
	878	£ 23.83	£ 43.83
		<b>Total</b>	<b>£ 4,399.46</b>

**Business Reserve Account** £ 3,451.55

**Net balances as at 31st March 2020** £ 7,851.01

## CASH BOOK

Opening balance as at 1st April 2019		£ 6,130.39
Add receipts for the year		£ 12,520.74
	<b>Total</b>	<b>£ 18,651.13</b>
Less payments for the year		£ 10,800.12
<b>Closing balance as at 31st March 2020</b>		<u><b>£ 7,851.01</b></u>