

Bank Reconciliation up to 23rd August 2019

Parish Council

Bank Reconciliation

Prepared by Claire Prentice (Parish Clerk and RFO)

Closing Balance as per bank 23rd August 2019		£17,461.48
<u>Less unrepresented cheques:</u>		
101080 - Fields in Trust (Insurance)	£90.00	
101058 - CGM Group	£180.60	
101086 - Westcotec	£91.20	£361.80
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Net Balance as at 23rd August 2019: **£17,099.68**

The net balance reconciles to the receipts and payments account for the year as follows:-

Opening Balance 1st April 2019:	<u>£12,761.87</u>
Add receipts in year	£7,861.48
Less payments in year	£3,523.67
Closing balance as at 23rd August 2019:	<u>£17,099.68</u>
