

## Bank Reconciliation up to 25th June 2020

### Parish Council

#### Bank Reconciliation

Prepared by Claire Prentice (Parish Clerk and RFO)

Closing Balance as per bank statement 25th June 2020 £18,685.55

Less unpresented cheques:

Net Balance as at 25th June 2020: **£18,685.55**

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

Opening Balance 1st April 2020: £15,573.88

Add receipts in year £5,678.22

Less payments in year £2,566.55

Closing balance as at 25th June 2020: **£18,685.55**

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