

## Bank Reconciliation up to 23rd Oct 2020

### Parish Council

#### Bank Reconciliation

Prepared by Claire Prentice (Parish Clerk and RFO)

Closing Balance as per bank statement 23rd Oct 2020	£22,778.07
<u>Less unrepresented cheques:</u>	
101125 S.Pye	£9.50
101134 Wescotec - SAM2	£4,136.60
101135 CGM	£117.60
Net Balance as at 23rd Oct. 2020:	<u><b>£18,514.37</b></u>

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

Opening Balance 1st April 2020:	<u>£15,429.88</u>
Add receipts in year	£11,592.22
Less payments in year	£8,507.73
Closing balance as at 23rd Oct. 2020:	<u><b>£18,514.37</b></u>

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