

Bank Reconciliation
Cheswardine Parish Council

Balance per Bank statements as at 31st March 2020	£	£
Community Account 91208586	3,793.23	
Business Money Manager Account 91208594	23,513.88	
Less: any un-presented cheques		
	101194	27.00
	101195	27.00
	101197	84.00
Add any unbanked cash		
Net Bank balances		27,169.11
CASH BOOK		
Opening Balance	29,824.20	
Add: Receipts in the year to date	22,438.09	
Less: Payment in the year to date	25,093.18	
Closing balance per cash book as at 31st March 2020		27,169.11

