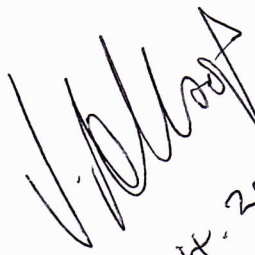


Bank Reconciliation

Cashbook movement up to	31.3.20	£	P/C Acc. £	Quintas £	Total £
Balance at 31st March 2019 as per Accounts (cash book)			28,980.06	£30,565.17	£59,545.23
Received			33,509.26	22,599.97	56,109.23
Paid out			- 27,235.01	- 35,263.56	- 62,498.57
Current Balance in Cash book			<u>35,254.31</u>	17,901.58	<u>53,155.89</u>
Balance in cashbook			35,254.31	17,901.58	53,155.89
Any unrepresented cheques/DD's					
			CHQ		
			CHQ		
			CHQ		
			CHQ		
			CHQ		
			CHQ		
			CHQ		
			CHQ		
			DD		
			DD		
			-	-	-
less o/s lodgements					
			<u>35,254.31</u>	<u>£17,901.58</u>	<u>£53,155.89</u>
Balances per Bank Statement					
Deposit Account 31.3.20			28,500.94	17,901.58	46,402.52
Current Account 31.3.20			6,753.37		6,753.37
Transfer to Quintas Fund - VAT					
Total Parish Council Account			<u>35,254.31</u>		
Combined Totals					<u>£53,155.89</u>


 11-14-2020