

Sicklinghall Parish Council

Financial Year Ending 31 March 2020

Prepared by J Clegg, Clerk to Sicklinghall Parish Council

BANK RECONCILIATION AS AT 31-Mar-20 £

<u>Bank Statement Balances at:</u>	31-Mar-20		
Community Account		5,606.55	
Business Money Manager Account		2,555.75	
Santander Bank Account		<u>13,790.48</u>	<u>21,952.78</u>
 Add: Uncredited lodgements		 _____	 -
 Less: Unpresented cheques	xxxx	 _____	 -
 <u>Adjusted Bank Balance at:</u>	31-Mar-20		<u>21,952.78</u>
 <u>Cash Book Balance at:</u>	01-Apr-19		21,994.06
 <u>Add: Receipts in the year</u>			
Community Account			12,279.60
Business Money Manager			5.10
Santander Account			49.28
 <u>Less: Payments in the year</u>			
Community Account			- 12,375.26
Business Money Manager			-
Santander Account			-
 <u>Cash Book Balance at:</u>	31-Mar-20		<u>21,952.78</u>
			- 0.00