

SCALFORD PARISH COUNCIL

March Bank Reconciliation

As at the 31st March 2020

| | |
|---|--------------------|
| Opening Balance (Per Cash Book) | £ 13,778.23 |
| Total | £ 13,778.23 |
| Receipts to March 20 (Per Cash Book) | £ 25,731.19 |
| Less | |
| Payments to March 20 (Per Cash Book) | £ (29,060.13) |
| Total | <u>£ 10,449.29</u> |

Cash in Hand per Bank Statements 31st March 2020

| | |
|--|---------------|
| Current Account - HSBC | £ 922.41 |
| High Interest Account - HSBC | £ 67,240.78 |
| Total | £ 68,163.19 |
| Less Unpresented cheques | |
| | £ - |
| | £ - |
| Reserves not included in general account | £ (57,713.90) |


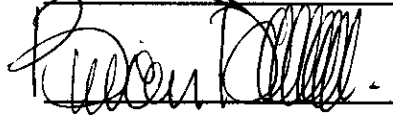
Reconciled Bank Balance at 31st March 2020

£ 10,449.29

Prepared by:

Reviewed by:

Date



18 May 2020 -