

## WHEATHILL PARISH COUNCIL

BANK RECONCILIATION FINANCIAL YEAR ENDE 31 March 2020

PREPARED BY CLERK DERICK BROMLEY 30 April 2020

BALANCE AS PER BANK STATEMENT AS AT 31 March 2020 £12,867.14

LESS UNPRESENTED CHEQUES	SALC OLD CHEQUE	-£25.00
	M&R GROUNDWORK	-£405.00
	D BROMLEY	-£281.02
	HMRC	-£70.00
	FARLOW PC	-£26.90
		-£807.92

BANK BALANCE AS PER ACCOUNTS CASH BOOK BALANCE AS AT 31 MARCH 2020 £12,059.22

### Cash Book

Opening Balance at 01 April 2019 £10,118.07

Add: Receipts in the Year £4,900.00

Less: Payments in the Year -£2,958.85

Closing Balance as per Cash Book 31 March 2020 £12,059.22