Scothern Parish Council

Bank Reconciliation for the year ended 31st March 2020

BANK RECONCILIATION

| Co-Op 1733.10 31776.90 Less: Outstanding Cheques: 19 - Scothern Methodist Church 66.00 22 - Jacob Fotheringham 143.00 23 - Jacob Fotheringham 184.00 393.00 Add: Unbanked Cash Net balances as at 31st March 2020 CASH BOOK Opening balance as at 1st April 2019 32080.65 Add: Reciepts in the year 27900.47 Less: Payments in the year 28597.22 | Bank balance per bank statements as at 31st March 2020 | 20042.00 | |
|--|--|----------|----------|
| Less: Outstanding Cheques: 19 - Scothern Methodist Church 22 - Jacob Fotheringham 143.00 23 - Jacob Fotheringham 184.00 Add: Unbanked Cash Net balances as at 31st March 2020 CASH BOOK Opening balance as at 1st April 2019 Add: Reciepts in the year Less: Payments in the year 28597.22 | Llloyds Bank | 30043.80 | 21776 00 |
| 19 - Scothern Methodist Church 22 - Jacob Fotheringham 143.00 23 - Jacob Fotheringham 184.00 Add: Unbanked Cash Net balances as at 31st March 2020 CASH BOOK Opening balance as at 1st April 2019 Add: Reciepts in the year Less: Payments in the year 28597.22 | Со-Ор | 1/33.10 | 31776.90 |
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| Net balances as at 31st March 2020 CASH BOOK Opening balance as at 1st April 2019 Add: Reciepts in the year Less: Payments in the year 28597.22 | | | 393.00 |
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| CASH BOOK Opening balance as at 1st April 2019 Add: Reciepts in the year Less: Payments in the year 28597.22 | Add: Unbanked Cash | | |
| CASH BOOK Opening balance as at 1st April 2019 Add: Reciepts in the year Less: Payments in the year 28597.22 | | | |
| Opening balance as at 1st April 201932080.65Add: Reciepts in the year27900.47Less: Payments in the year28597.22 | Net balances as at 31st March 2020 | | 31383.90 |
| Opening balance as at 1st April 201932080.65Add: Reciepts in the year27900.47Less: Payments in the year28597.22 | | | |
| Opening balance as at 1st April 201932080.65Add: Reciepts in the year27900.47Less: Payments in the year28597.22 | | | |
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| Add: Reciepts in the year 27900.47 Less: Payments in the year 28597.22 | CASH BOOK | | |
| Less: Payments in the year 28597.22 | Opening balance as at 1st April 2019 | | 32080.65 |
| · | Add: Reciepts in the year | | 27900.47 |
| Closing Palance per cash book 21292 00 | Less: Payments in the year | | 28597.22 |
| Closing balance per cash book | Closing Balance per cash book | | 31383.90 |