

Scothern Parish Council

Bank Reconciliation for the year ended 31st March 2020

BANK RECONCILIATION

Bank balance per bank statements as at 31st March 2020

Lloyds Bank	30043.80	
Co-Op	1733.10	31776.90
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Less: Outstanding Cheques:

19 - Scothern Methodist Church	66.00	
22 - Jacob Fotheringham	143.00	
23 - Jacob Fotheringham	184.00	
		<hr/>
		393.00

Add: Unbanked Cash

Net balances as at 31st March 2020	<hr/> <hr/>
	31383.90

CASH BOOK

Opening balance as at 1st April 2019	32080.65
Add: Receipts in the year	27900.47
Less: Payments in the year	<hr/> 28597.22
Closing Balance per cash book	<hr/> <hr/> 31383.90