

DONHEAD ST ANDREW PARISH COUNCIL

WILTSHIRE

BANK RECONCILIATION for Financial Year ending 31st March 2020

prepared by Jess Luck - Clerk/RFO on 29th April 2020

approved by Malcolm Cullimore - Chairman on 15th May 2020

Balance at bank as at 31.03 2020:

Current Account	£	13,544.72
	£	-
sub-total	£	13,544.72
less unpresented cheques:		
	£	-
add uncredited cheques		
	£	-
total	£	13,544.72

Cash Book:

opening balance@ 01.04.2019	£	10,001.61
add receipts in the year	£	19,241.26
less payments in the year	-£	15,698.15
closing balance @31.03.2020	£	13,544.72