

Whittington Parish Council

Bank Reconciliation for the period ending 31-03-20

	Opening Balance Current Acc	19,033.46
add	receipts for period 01-04-19 to 31-03-20	37,776.07
less	payments for period 01-04-19 to 31-03-20	(32,751.69)
	Total	24,057.84
	Opening Balance Deposit Acc	21,676.91
add	interest on Deposit Acc 01-04-19 to 06-11-19	26.13
add	transfer to Deposit Acc	(21,703.04)
	Total	0.00
	balance per cash book	24,057.84

	Bank Statement Current Acc 31-03-20	24,658.54
	Bank Statement Deposit Acc 06-11-19	0.00
less	unpresented cheques	(600.70)
	balance C/F	24,057.84

Signed by Chairman:



Dated: 28/04/2020