

BANK RECONCILIATION - AS AT 31st MARCH 2020**1. Cashbook**

Balance brought forward 1 st April 2019	£11,164.28
ADD Receipts to 31 st March 2020	£15,411.12
LESS Payments to 31st March 2020	£16,526.09
Cashbook balance carried forward 31st March 2020	£10,049.31

2. Bank Account

NatWest Bank Current Account 'Colton Parish Council' A/C no. 05216923

Current Account balance shown at 31st March 2020	£10,915.29
Less Cheques not presented	
1056 £59.99	
1059 £15.00	
1061 £45.00	
1065 £320.00	
1066 £50.00	
1068 £321.99	
1069 £54.00	£865.98
Balance per Cash Book at 31st March 2020	£10,049.31

Julie Hendry
Clerk
Colton Parish Council

Signed (Clerk):

Date:

Signed (Member, NOT cheque signatory or Chairman):

Date: