

WORSTEAD PARISH COUNCIL



Bank Reconciliation 01/04/19 to 31/03/20

ACCOUNT BALANCES

Bank Balances	31/03/2020		
Current Account			£12,905.49
Base Rate Tracker			£16,834.93
Subtotal			<u>£29,740.42</u>
Uncleared cheques / transfer			
		101532	-£770.62
		101533	-£102.40
		101534	-£300.00
		101535	-£570.00
		101636	-£234.37
Subtotal uncleared cheques			-£1,977.39
Net balances as at	31/03/2020		<u>£27,763.03</u>
Opening balance 01.04.18		£25,003.48	
+ Receipts		£13,958.63	
- Payments		£11,199.08	
Closing balances as per cashbook		<u>£27,763.03</u>	
	31/03/2020		

PREPARED BY SARAH MARTIN (CLERK / R.F.O.)