

1 - 4 - 2020

Date:

Bank Reconciliation for BP, Colton & Steeton Parish Council

Financial Year Ending: 31st March 2020

BANK ACCOUNT BALANCE	£
Opening Balance	£ 25,864.58
Receipts Paid In	£ 6,406.15
Payments Paid Out 5	£ 10,061.76
Closing Balance	£ 22,208.97

OPENING BALANCES FOR YEAR	£
<i>Parish Account</i> Statement Page: <input type="text" value="197"/>	Opening £11,639.35
<i>Development Fund</i> Pump Account <input type="text" value="25"/> <input type="text" value="124"/>	Opening £ 5,098.64 Balance: £ 9,126.59

BANK RECONCILIATION	£
<i>Parish Account</i> Statement Page: <input type="text" value="211"/>	Closing £ £7,934.47
Jnrepresented Credits	£0.00
Jnrepresented Debits	£0.00
Jnrepresented Previous Year	£0.00
Closing Balance	£7,934.47
<i>Development Fund</i> Pump Account <input type="text" value="136"/> <input type="text" value="29"/>	Closing £9,165.56 £5,108.94
Closing Funds	£22,208.97
Unreconciled Amount:	

Previous Year Cheques outstanding at Year End		
Cheque No:	Amount	Presented
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
Opening Balance	£ 25,864.58	