

BANK RECONCILIATION

31.03.2020

Balance B/fwd 01.04.19

Prepared by Mrs V Waples - Responsible Financial Officer 31.03.20

Balance as per bank statements as at 31 March 2020	£	£	
Treasurers A/C Dated 31.03.20 (Internet copy)		89848.53	
Bus 30 Day A/C Dated 31.03.20 (Internet copy)		<u>34976.97</u>	
			124825.50

Less any unrepresented cheques as at 31 March 2020

Cheque number	3608	£6,584.56	
	3570	£202.52	
	3571	£147.36	
	3572	£712.55	
	3573	£2,618.73	10265.72

Nett balances as at 31 March 2020 **114559.78****CASH BOOK**

Opening Balance as at 1 April 2019 35783.39

Plus Receipts 188867.99

Less Payments 110091.60

Total Cash Book Closing Balance 31 March 2020 **114559.78**

