

Lewannick Parish Council
Bank Reconciliation
31st December 2019

Current A/c

Cashbook balance 01/04/2019	6409.24
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Total cashbook rcpts	26261.64
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(Period from 01/04/2019)

Total	32670.88
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Total cashbook payments	23568.65
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(Period from 01/04/2019)

Cashbook balance	9102.23
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Bank balance as of: 31/12/19	11166.63
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Less: Outstanding Cheques

2064.40

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2064.40

Plus: Receipts pending

Reconciled Bank Balance	9102.23
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Difference (should = 0)

Payments Pending

Difference (should = 0)

Total Funds Available =

(Current A/c less outstanding cheques)	9102.23
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Bank Statement not available balanced to Ledger

..... Chairman Date