

Lewannick Parish Council
Bank Reconciliation
31st January 2020
Current A/c

Cashbook balance 01/04/2019 6409.24

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

Total 32670.88

Total cashbook payments 24620.05
(Period from 01/04/2019)

Cashbook balance 8050.83

Bank balance as of: 31/01/2020 8118.03

Less: Outstanding Cheques

67.20

67.20

Plus: Receipts pending

Reconciled Bank Balance 8050.83

Difference (should = 0)

Payments Pending

Difference (should = 0)

Total Funds Available =

(Current A/c less outstanding cheques) 8050.83

Bank Statement not available balanced to Ledger

..... Chairman Date