

Lewannick Parish Council
Bank Reconciliation
29th February 2020
Current A/c

Cashbook balance 01/04/2019	6409.24
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Total cashbook rcpts	26501.64
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(Period from 01/04/2019)

Total	32910.88
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Total cashbook payments	25194.6
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(Period from 01/04/2019)

Cashbook balance	7716.28
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Bank balance as of: 29/02/2020	7761.28
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Less: Outstanding Cheques

45.00

45.00

Plus: Receipts pending

Reconciled Bank Balance	7716.28
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Difference (should = 0)

Payments Pending

Difference (should = 0)

Total Funds Available =

(Current A/c less outstanding cheques)	7716.28
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Bank Statement not available balanced to Ledger

..... Chairman Date