

Wiveton Parish Council

Bank Reconciliation and Bank Account for Financial Year Ending 31st March 2020

Bank Community Account as at 31st March 2020	£11300.47
Cheque £35.00 not presented.	
Bank Deposit Account as at 31st March 2020	£15014.94
Total Balances in Cash Book	£26280.41
Bank Accounts as at 31st March 2020	£26315.41
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Opening Community Account Balance as at 1st April 2019	£23,469.86
Total Receipts for the year	7,951.00
Less Payments	20,155.39
Closing Bank Balance as at 31st March 2020	
£11,265.47	
Plus unpaid cheque	35.00
	£11,300.47
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Bank Deposit Account opened February 2019	0.00
Total transfers	15,000.00
Interest added	14.94
Closing balance as at 31st March 2020	£15,014.94
Total balances in Barclays Community and Deposit Account as at 31st March 2020	£26,315.41