

Holme Parish Council

Bank Reconciliation

31/03/2020

Bank Reconciliation at 31st March 2020

	£
Cashbook balance brought forward 1st April 2019	
	£
Current Account	16,108.34
Deposit Account	6,204.85
Cash in hand	0.00
	<u>22,313.19</u>
Add receipts to 31st March 2020	25,937.93
	<u>48,251.12</u>
Less payments to 31st March 2020	20,799.32
	<u>20,799.32</u>
Total Payments	<u>20,799.32</u>
Cashbook balance carried forward 31st March 2020	<u><u>27,451.80</u></u>
Balances at Bank as at 31st March 2020	
Current Account	3,223.52
Deposit Account	24,228.28
	<u>27,451.80</u>
Bank balance as at 31st March 2020	<u><u>27,451.80</u></u>