

Newburgh Parish Council

Bank Reconciliation Statement Month ending 31 March 2020

		£	£	
<u>Bank Statement Balances</u>				
Club & Societies Account	31/03/2020		14,741.33	
Savings Account	31/03/2020		-	
			14,741.33	
Less unrepresented chqs			141.00	see below
			14,600.33	

Cash Book

	Bfwd Balance	2019	13,264.84	
	Receipts	to 31/03/2020	17,722.49	
			<u>30,987.33</u>	
Less	Payments	to 31/03/2020	16,387.00	
	Balance			<u>14,600.33</u>

Unrepresented Chqs

1969	120.00
30420	21.00

141.00

Prepared by: Sandra Jones
Clerk to the Council /RFO

Date: 03-Apr-20