

SALHOUSE PARISH COUNCIL

Bank Reconciliation 01/04/19 - 31/03/20

ACCOUNT BALANCES

Bank Balances	31/03/2020	
Treasurers Account	00454292	£ 7,772.92
Bus Bank Instant	07189667	£ 74,833.07
Bus Bank Instant No.2	07189551	£ 1,605.43
Subtotal		<u>£ 84,211.42</u>

Uncleared Cheques / Transfers:

002291	18.48
002294	400.00

Subtotal Uncleared Cheques £ 418.48

Net balances as at **31/03/2020** £ 83,792.94

Opening Balance 01/04/19	£ 87,061.74
+ Receipts	£ 141,853.02
- Payments	<u>£ 145,121.82</u>
Closing balances as per cashbook	<u>£ 83,792.94</u>
31/03/2019	

PREPARED BY SARAH MARTIN (CLERK / R.F.O.)

DIFFERENCE £ -