

ELWICK PARISH COUNCIL
Bank Reconciliation as at 31st March 2020

AT BANK	£
Balance per bank statement (097) as at 31 March 2020	15,516
Less: unpresented cheques at 31 March 2020:	
300449 £ 220.00	
300483 £ 22.94	
300484 £ 558.86	
300485 £ 139.72	
300486 <u>£ 120.00</u>	1.062
Plus: Uncleared receipts as at 31 March 2020	<u>0</u>
Net balance as at 31 March 2020	14,454

CASH BOOK	
Opening balance at 1 April 2019	19,899
Receipts	39,154
Less payments	<u>(44,599)</u>
Balance C/F at 31 March 2020	14,454

Prepared by Minna West, Clerk/RFO