

Cadeby Parish Council

Cadeby Parish Council BANK RECONCILIATIONS at 31 March 2020

Cash Book 1

Cash Book 2

Totals

Balance as per cash Book

Balance brought forward 7,067.40
 Receipts 4,361.69
 Payments -6,840.00
cash book 4,589.09

Balance as per cash Book

Balance brought forward 283.17
 Receipts 6,940.00
 Payments -7,142.36
Balance per cash book 80.81

7350.57
11301.69
-13982.4
4669.9

Add back payment items on cash book not on bank statement

0.00

0.00

0.00

Deduct receipt items on cash book not on bank statement

0.00

0.00

0.00

0.00

Balance as per bank 4,589.09

Balance as per bank statement 80.81

4,669.90

Balance per bank statement 4,589.09

Balance per bank statement 80.81

4,669.90

Difference 0.00

Difference 0.00

0.00