

Arcott Parish Council

Bank reconciliation

Year to 31st March 2020

		Cambridge BS Account	Savings Account	Current Account	Breakdown	
Bank account Balance	31st March 2019	£75,405.20	£9.64	£51,941.82		
Payments made but not cleared				£0.00	None	£0.00
Net balance at 31st March 2019		£75,405.20	£9.64	£51,941.82		
Receipts	2019/20	£188.51	£0.00	£22,834.82	£23,023.33	
Payments	2019/20			-£22,294.57	£22,294.57	
Receipts not yet cleared		£0.00	£0.00	£0.00	None	£0.00
Payments made but not cleared				£0.00	Receipts	£0.00
Net transfers		£0.00	£0.00	£0.00	None	£0.00
Bank account Balance	31st March 2020	£75,593.71	£9.64	£52,482.07		

Total

£128,085.42