

PUDDINGTON PARISH COUNCIL

BANK RECONCILIATION 2019-20

As at 3 June 2019

| | | | |
|-------------------------------------|-------------|---|----------------|
| Balance as per bank statement dated | 3 June 2019 | £ | £ |
| Less Unpresented cheques: | | | 9174.82 |

| | | |
|--|-------|-------------|
| | _____ | 0.00 |
|--|-------|-------------|

9174.82

| | | | |
|-------------------------------|--|----------|-------------|
| Add Receipts not yet credited | | <u>0</u> | <u>0.00</u> |
|-------------------------------|--|----------|-------------|

| | | | |
|---|--|--|----------------|
| Balance as per Cash Book at 3 June 2019 | | | 9174.82 |
|---|--|--|----------------|

Monthly Bank Reconciliation 2019-20

| | | | |
|---------------------------------------|--|--|----------------|
| <u>Opening Balance 2019-20</u> | | | 5051.75 |
|---------------------------------------|--|--|----------------|

Add Receipts

| | | | |
|--------------|--|---------|---------|
| CWAC Precept | | 5250.00 | |
| | | _____ | 5250.00 |

| | | | |
|---------------------|--|--|-----------------|
| TOTAL INCOME | | | 10301.75 |
|---------------------|--|--|-----------------|

| | | | |
|----------------------------|--|--|---------|
| Expenditure to 3 June 2019 | | | 1126.94 |
|----------------------------|--|--|---------|

| | | | |
|------------------------------|--|--|----------------|
| Add back Unpresented cheques | | | 9174.81 |
|------------------------------|--|--|----------------|

| | | |
|--|-------|-------------|
| | _____ | 0.00 |
|--|-------|-------------|

| | | | |
|----------------------------|--|---|--|
| Less Receipts not credited | | 0 | |
|----------------------------|--|---|--|

| | | | |
|-----------------------------|--|--|----------------|
| Bank Balance at 3 June 2019 | | | 9174.81 |
| Reconciles to Cash Book | | | ===== |

