

PUDDINGTON PARISH COUNCIL

BANK RECONCILIATION 2019-20

As at 28 October 2019

Balance as per bank statement dated	28 October 2019	£	£
Less Unpresented cheques:			7342.06

0.00

7342.06

Add Receipts not yet credited		<u>0</u>	<u>0.00</u>
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Balance as per Cash Book at 28 October 2019			7342.06
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Monthly Bank Reconciliation 2019-2020

<u>Opening Balance 2019-20</u>			5051.76
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Add Receipts

CWAC Precept		5250.00	
		<u>5250.00</u>	

TOTAL INCOME			10301.76
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Expenditure to 28 October 2019			2959.71
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Add back Unpresented cheques			7342.05
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0.00

Less Receipts not credited		0	
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Bank Balance at 28 October 2019			7342.05
Reconciles to Cash Book			

THEREFORE: BALANCE BROUGHT FORWARD FROM 2018-19 ADJUSTED BY 1p to £18.64 and £5051.76

