

PUDDINGTON PARISH COUNCIL

BANK RECONCILIATION 2019-20

As at 30 April 2019

		£	£
Balance as per bank statement dated	30 April 2019		10073.83
Less Unpresented cheques:			
	300356 Dotty About Accounts	75.00	

_____ **75.00**

9998.83

Add Receipts not yet credited		<u>0</u>	<u>0.00</u>
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Balance as per Cash Book at 30 April 2019 **9998.83**

Monthly Bank Reconciliation 2019-20

Opening Balance 2019-20 **5051.75**

Add Receipts

CWAC Precept		5250.00	
		_____	5250.00

TOTAL INCOME **10301.75**

Expenditure to 30 April 2019 **302.93**

9998.82

Add back Unpresented cheques

300356 Dotty About Accounts	75.00
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_____ **75.00**

Less Receipts not credited **0**

Bank Balance at 30 April 2019 **10073.82**

Reconciles to Cash Book

