

**PUDDINGTON PARISH COUNCIL**

**BANK RECONCILIATION 2019-20**

**As at 31 August 2019**

Balance as per bank statement dated	31 August 2019	£	£
Less Unpresented cheques:			<b>8262.39</b>

	_____	<b>0.00</b>
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**8262.39**

Add Receipts not yet credited		<u>0</u>	<u>0.00</u>
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Balance as per Cash Book at 31 August 2019			<b>8262.39</b>
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**Monthly Bank Reconciliation 2019-2020**

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

CWAC Precept		5250.00	
		_____	5250.00

<b>TOTAL INCOME</b>			<b>10301.76</b>
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Expenditure to 31 August 2019			2039.37
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Add back Unpresented cheques			<b>8262.39</b>
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	_____	0.00
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Less Receipts not credited		0	
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Bank Balance at 31 August 2019			<b>8262.39</b>
Reconciles to Cash Book			=====

09/12/2019 15:45 **NB: 2018-19 Discrepancy of 1p on Scottish Power Invoice. Invoice for £18.65 , cheque stub = £18.65  
BUT: Bank Statement shows £18.64 debited**

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



