

**PUDDINGTON PARISH COUNCIL**

**BANK RECONCILIATION 2019-20**

**As at 30 June 2019**

Balance as per bank statement dated	30 June 2019	£	£
Less Unpresented cheques:			<b>8928.89</b>

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**0.00**

**8928.89**

Add Receipts not yet credited		<b>0</b>	<b>0.00</b>
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Balance as per Cash Book at 30 June 2019			<b>8928.89</b>
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**Monthly Bank Reconciliation 2019-2020**

<b><u>Opening Balance 2019-20</u></b>			<b>5051.75</b>
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**Add Receipts**

CWAC Precept		<b>5250.00</b>	
		_____	<b>5250.00</b>

<b>TOTAL INCOME</b>			<b>10301.75</b>
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Expenditure to 30 June 2019			<b>1372.87</b>
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Add back Unpresented cheques			<b>8928.88</b>
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**0.00**

Less Receipts not credited		<b>0</b>	
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Bank Balance at 30 June 2019			<b>8928.88</b>
Reconciles to Cash Book			=====





