

PUDDINGTON PARISH COUNCIL

BANK RECONCILIATION 2019-20

As at 30 September 2019

Balance as per bank statement dated	30 September 2019	£	£
Less Unpresented cheques:			7760.07

0.00

7760.07

Add Receipts not yet credited

0

0.00

Balance as per Cash Book at 30 September 2019

7760.07

Monthly Bank Reconciliation 2019-2020

Opening Balance 2019-20

5051.76

Add Receipts

CWAC Precept

5250.00

5250.00

TOTAL INCOME

10301.76

Expenditure to 30 September 2019

2541.69

7760.07

Add back Unpresented cheques

0.00

Less Receipts not credited

0

Bank Balance at 30 September 2019

7760.07

Reconciles to Cash Book

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

