

**PUDDINGTON PARISH COUNCIL**

**BANK RECONCILIATION 2019-20**

**As at 31 July 2019**

|                                     |              |   |                |
|-------------------------------------|--------------|---|----------------|
| Balance as per bank statement dated | 31 July 2019 | £ | £              |
| Less Unpresented cheques:           |              |   | <b>8490.32</b> |

0.00

8490.32

Add Receipts not yet credited

0

0.00

Balance as per Cash Book at 31 July 2019

**8490.32**

**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 31 July 2019

1811.44

Add back Unpresented cheques

**8490.32**

0.00

Less Receipts not credited

0

Bank Balance at 31 July 2019

**8490.32**

Reconciles to Cash Book

**THEREFORE: BALANCE BROUGHT FORWARD ADJUSTED BY 1p to £18.64**



