

Beighton Parish Council

Bank Reconciliation 31st March 2020

Balance for Bank Current Account at 31.3.2020	£ 4,314.57
Less Outstanding Cheques	- £ 318.65
Cash Book Balance	£ 3,995.92
Balance in Savings Account at 31.3.2020	£13,584.43
Total Cash Book	£17,580.35

Cash Book: Current Account

Balance b/f at 1.4.2019	£ 369.68
Income for the year	£ 7,000.41
Transfers in from Savings Account	£ 3,500.00
Payments for the year	- £ 6,874.17
Balance c/f at 31.3.2020	£ 3,995.92

Savings Account:

Balance b/f at 1.4.2019	£17,084.43
Transfers out to Current Account	- £ 3,500.00
	£13,584.43
Total Cash Book Balance at 31.3.2020	£17,580.35