

Broadwoodkelly Parish Council
Bank Reconciliation 2019-20

Balance per bank statement as at 31 March 2019	£
Current Account	4769.52
Business Reserve Account	6783.21
	<u>11552.73</u>
Less unpresented cheques:	
None	0
	<u>11552.73</u>
CASH BOOK	
Opening balance 1 April 2019	4473.88
Business Reserve account	6769.54
	<u>11243.42</u>
RECEIPTS	3105.67
	<u>14349.09</u>
PAYMENTS	2796.36
	<u>11552.73</u>