

BIX & ASSENDON PARISH COUNCIL 2019/20

Bank reconciliation

	£	£
Balance per bank statement at 31 March 2020		21,519.16
Add: outstanding receipts	0.00	21,519.16
Less: outstanding payments	2,820.00	18,699.16
Balance per cashbook at 31 March 2020		<u><u>18,699.16</u></u>

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2019 but which appear on the bank statement after 31 March 2019

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in being paid in the period to 31 March 2019 but which appear on the bank statement after 31 March 2019

Signed *PM Munday* Chairman 12.6.20 Date

Signed Clerk/RFO 12/6/20 Date