BANK RECONCILIATION YEAR ENDING 31ST MARCH 2020

ACCOUNTS

	£	£
Brought forward from 2018-19 accounts		£ 232,438.27
Add Receipts	£307,138.77	
Add receipts -Interest savings accounts	£ 1,194.21	
Less Payments	£252,584.14	
Less payments ,(Imprest account)	£ 249.44	
ACCOUNT BALANCE		£ 287,937.67

BANK

Bank Balances at date shown		Statement Date	
Current Account	£ 89,973.70	31-Mar-20	All figures from bank statements and as recorded on sage
Clerks Imprest Account	£ 226.68	31-Mar-20	
Deposit Account	£ 112,944.48	31-Mar-20	
14-Day Account	£ 0.40	31-Mar-20	
CCLA	£ 85,009.41	31-Mar-20	
TOTAL BANK BALANCE 31/03/2019		£ 288,154.67	

Less Unpresented Cheques

Current A/C -

Debit Card payment-SLCC	217.00	
	0.00	
		£217.00
		£0.00

Add receipts for March not banked

		£ -
ADJUSTED BALANCE @ 31ST MARCH 2020		**£ 287,937.67**
Difference		£ -