

ANNUAL BANK RECONCILIATION
GREENCROFT PARISH COUNCIL - 2019/20

Balances as at 31st March 2020

Community Account	£ 6,630.46
Total	£ 6,630.46
Less Unpresented Cheques	<u>£ 432.14</u>
Plus Unpresented Income	<u>£ -</u>
Overall Total	<u>£ 6,198.32</u>

Balances as per Receipts & Payments Book

Balance Brought Forward	£ 5,402.45
Add Receipts	<u>£ 3,855.11</u>
	£ 9,257.56
Less Payments	£ 3,059.24
Overall Total	<u>£ 6,198.32</u>

Does the reconciliation balance (Yes)

Unpresented Cheques

<u>No.</u>	<u>Amount</u>
100477	£345.77
100478	£86.37