

GREAT WARFORD PARISH COUNCIL

CASH/BANK RECONCILIATION AS AT - 31st March, 2020

CASH

Balance Brought Forward 01/04/19	
Community Account	5,052.13
Business Premium Account	4,831.80
Plus Receipts	7,941.14
	<u>17,825.07</u>
Less Payments	5,793.38
Balance Carried Forward 31/03/20	<u><u>12,031.69</u></u>

BANK (Barclays)

Business Premium Account	4,840.73		31/03/20
Add income/transfer received since above Statement			
	<u>0.00</u>		
Less unpresented cheques			
	<u>0.00</u>	<u>0.00</u>	
		4,840.73	31/03/20
Community Account	8,998.22		31/03/20
Add income received since above Statement			
	<u>0.00</u>	0.00	
Less unpresented cheques/ Transfer			
For ratification	<u>-1,807.26</u>	<u>-1,807.26</u>	
		7,190.96	31/03/20
Total Bank Balances 31/03/20		<u><u>12,031.69</u></u>	