WENDRON PARISH COUNCIL

2019 – 2020

BANK RECONCILIATION

WENDRON PARISH COUNCIL

BANK RECONCILIATION AS AT MARCH 31, 2020

Summary

Opening Balance as at April 1, 2019	**45,135.52**
Add receipts	51,898.17
	97,033.69
Less payments	(53,115.49
Closing Balance as at March 31, 2020	**43,918.20**

Represented by

Wendron Parish Council accounts

Cash at Bank as at March 31, 2020

Current Account	4,473.73
Deposit Account	40,201.17
	44,674.90

LESS

Cheques written but unpaid as at March 31, 2020

322146	Carnmenellis Churchyard	£ 400.00
322149	Hardwood Tree Nursery	£ 356.70
		£ 756.70

PLUS

Receipts uncredited as at March 31, 2020

None	£ Nil
	£ Nil

Gross Assets **£ 43,918.20**