

Prepared by Becx Carter (Clerk & RFO) 20th April 2020

Approved by Mr D Hindmarch

Balance as per statements at 31st March 2020 £ £

Current Account	12,983.47
Money Manager	0

Total 12,983.47

Less: any un-presented cheques at 31st March 2020

Cheque Number

100644	-7.56
100645	-41.15
100647	-230.2
100648	-7.56

Add any unbanked cash at 31st March

Net Bank Balances at 31st March 2020 12,697.00

The net balances reconcile to the Cash Book as follows

Opening Balance	10346.96
Add: Receipts in the year	7268.14
Less: Payments in the year	4918.1
Closing Balance per Cash Book	12697