

Stowupland Parish Council Bank Reconciliation at end of March 2020

31.03.20

Barclays Current - 20850365	£ 111,725.95
Barlcays Deposit - 00099082	£ 439.91
Barclays Comm Events - 50035440	£ 10,342.29
Nationwide - 90133848	£ 80,795.31
Plus Uncleared Deposits	
Less Unpresented Cheques	£ 500.00
	<u>£ 202,803.46</u>

Balance as per books

Balance at 01.04.19	£ 92,687.10
Income	£ 198,815.72
Expenditure	£ 88,699.36
	<u>£ 202,803.46</u>

Unpresented cheques

Citizen Advice	CHQ104539	£ 500.00
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Uncleared deposits

<u>£ 500.00</u>

<u>£ -</u>
