Peasenhall Parish Council - Bank Reconciliation for the year ended 31 March 2020

Bank Statements

Barclays Community Account		
Cash at bank as per statement dated 31st March 2020		£23,715.82
Plus cheques received and not yet banked		£0.00
Less unpresented cheques (693, 739, 740, 743)		£178.56
	Sub-Total	£23,537.26
Barclays Business Premium Account		
Cash at bank as per statement dated 31st March 2020		£7,130.72
	Total as per Bank Statements	**£30,667.98**

Cashbook

Barclays Community Account		
Opening balance as at 1st April 2019		£17,112.48
Plus receipts		£14,884.49
Less payments		£8,459.71
	Sub-Total	£23,537.26
Barclays Business Premium Account		
Opening balance as at 1st April 2019		£7,117.57
Plus receipts		£13.15
Less payments		£0.00
	Sub-Total	£7,130.72
	Total as per Cashbook	**£30,667.98**
	Difference	£0.00

Clerk/RFO - Sharon Smith signed dated

Cllr. signed dated