

Cheriton Fitzpaine Parish Council Devon Year ending 31 March 2020

Bank Reconciliation

Bank balance as per statement at:- 31.03.2020

31 March 2019 (as taken from Bank Statement)

Current account	£6,641.93	
Reserve account	£0.00	
Petty cash	£0.00	
		£6,641.93

Outstanding Items Less:

£0.00	
	£6,641.93

Plus: any uncleared cheques at 31 March 2020

£0.00	
	£6,641.93

Net balances as per Cash Book at 31 March 2020

Current account	£6,641.93	
Reserve account	£0.00	
		£6,641.93

Prepared by D Kingdon (clerk)

Approved by D Kingdon (clerk)