

BANK RECONCILIATION 2019-20

BANK BALANCES 31 MARCH 2020	
Lloyds Bank – Treasurer's Account (current)	£78,801.61
TOTAL MONIES IN BANK	£78,801.61
LESS OUTSTANDING CHEQUES	
Chq 1430	£64.95
Chq 1431	£55.00
Chq 1432	£23.25
Chq 1434	£250.00
Chq 1435	£29.00
TOTAL OUTSTANDING CHEQUES	£422.20
BALANCE AT 31/03/20	£78,379.41
Opening Balance at 01/04/19	£75,742.28
Receipts year to date	£25,762.96
Sub-total	£101,505.24
Expenditure year to date	£23,125.83
BALANCE AT 31/03/20	£78,379.41

Signed Clerk Date.....
Name

Signed Chairman Date.....
Name