

Uffington Parish Council

Bank Reconciliation as at 31st March 2020

Prepared by Lorna Pardoe (Clerk & RFO)

Balance as per Bank Statement

Treasurers Account	Balance before transfer	9343.24	
less unpresented cheques		8431.34	
unpresented cheques total			
Balance of treasurer's account		911.90	
balance of treasurer's account			911.90
Instant Access account		33941.28	
Instant access account			33941.28
31st March 2020			<u>34853.18</u>
This figure reconciles to the Cash Books (receipts and payments account)			
Opening Balance 1st April 2019			31238.20
Add Receipts for year			18929.06
less payments for year			15314.08

Closing balance per Cash Book (receipts and payments book) **34853.18**

Prepared by L Pardoe Clerk & RFO

1st April 2020