

Abbots Morton Parish Council

Bank Reconciliation for the period ending 31-03-20

	Opening Balance Current Acc	12,014.51
add	receipts for period 01-04-19 to 31-03-20	7,114.89
less	payments for period 01-04-19 to 31-03-20	(7,443.97)
	balance per cash book	11,685.43

	Bank Statement Current Acc 31-03-20	12,517.94
less	unpresented cheques	(832.51)
	balance C/F	11,685.43

Signed by Chairman:



Dated: 28/05/2020