

SCULTHORPE PARISH COUNCIL						
BANK RECONCILIATION at 31st MARCH 2020						
				Bank	Cash Book	
Community Current Account (60786128)						
Cash Book Balance at 1st April 2019			£4,356.98			
ADD	Precept		£8,085.00			
	Receipts		£10,738.65			
LESS	Payments		-£21,920.09			
TOTAL Cash at 31st March 2020					£1,260.54	
Bank at 31st March 2020			£1,418.94			
less o/s cheques		807	-£158.40	£1,260.54		
Play Area Account (80786470)						
Cash Book Balance at 1st April 2019			£136.61			
LESS	Transfer		-£136.61			
TOTAL Cash at 31st March 2020					£0.00	
Bank at 31st March 2020				£0.00		
Business Saver Account (30580643)						
Cash Book Balance at 1st April 2019			£3,294.58			
ADD	Receipts		£8.01			
ADD	Transfer		£7,000.00			
LESS	Transfer		-£5,000.00			
TOTAL Cash at 31st March 2020					£5,302.59	
Bank at 31st March 2020				£5,302.59		
Blackett Account (23198197)						
Cash Book Balance at 1st April 2019			£1,466.21			
ADD	Receipts		£302.96			
TOTAL Cash at 31st March 2020					£1,769.17	
Bank at 31st March 2020				£1,769.17		
TOTALS				<u>£8,332.30</u>	<u>£8,332.30</u>	