

White Roding Parish Council

Bank Reconciliations as at 31 March 2020

Balance as per Bank Statements 31.3.2020

Unity Trust Bank	20372132	9839.01
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Less unpresented cheques as at 31 March 2020

Cheque 300124	6.00
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Total unpresented cheques	<u>6.00</u>
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TOTAL CASH & INVESTMENTS (BOX 8)	<u>9833.01</u>
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CASH BOOK

Opening Balance	1.4.2019	12152.87
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Receipts for the Year		7400.00
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Less Payments for the year		9719.86
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CLOSING BALANCE AS PER CASH BOOK		<u>9833.01</u>
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Certification

Clerk/ RFO

Chairman

Signature:

Signature:

Date:

Date: