

**CLIFTON CAMPVILLE WITH THORPE CONSTANTINE PARISH COUNCIL**

**Financial Year ending 31<sup>st</sup> March 2020**

Prepared by Mrs H Elliott (Clerk/RFO)

Date 14 July 2020

**Bank Reconciliation at 31<sup>st</sup> March 2020**

|                   |                     |                     |
|-------------------|---------------------|---------------------|
| <u>Cash Book:</u> | Balance B/F         | £8,211.68           |
|                   | Plus: receipts      | £20,313.45          |
|                   | Less: payments      | <u>(£15,831.28)</u> |
|                   |                     | <u>£12,693.85</u>   |
| <br>              |                     |                     |
| <u>Bank:</u>      | Current Ac          | <u>£13,134.85</u>   |
|                   | Less unpaid cheques | 12.00               |
|                   |                     | 259.00              |
|                   |                     | 145.00              |
|                   |                     | 20.00               |
|                   |                     | <u>5.00</u>         |
|                   |                     | 12,693.85           |