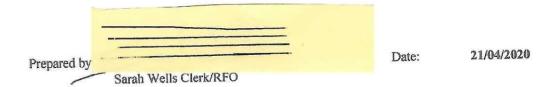
Great Mongeham Parish Council Financial year ending 31st March 2020 Bank Reconciliation



Balance per bank statements at at 31st March 2020

	3C	dla
Unity Bank Current Account	5,888.66	
Unity Bank Savings account	10,032.02	
		15,920.68
Petty cash float		3.94
Less unpresented Cheques		0.00 ·
Net balances as at 31st March 2020		15,924.62
1100 0000000	H900001-549	NAME OF TAXABLE PARTY OF TAXABLE PARTY.

Net balances reconcile to Cash Book for year as follows

CASH BOOK

Open Bal 1st April 2019	17,562.59
Receipts in the year	9,852.02 *
Payments in the year	-11,489.99
Closing balalnce per cash book	15,924.62
Closing odiamee ber care	