

Bank Reconciliation

Annual Bank statement

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
01 Apr 2019 to 31 Mar 2020	£1,765.70	£1,914.00
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2019/2020	£1,700.03	£1,979.67

Cash book deposits

deposit no.	date	amount	description	reconciled
1	01/04/2019	£939.00	Precept	yes
2	01/04/2019	£36.00	Grant	Yes
3	01/09/2019	£939.00	Precept	yes
TOTAL		£1,914.00		

withdrawals

type	date	amount	for	reconciled
chq	09/09/2019	£50.00	L Hill	yes
Chq 312	23/09/2019	£160.65	Insurance	yes
Chq 314	25/09/2019	£150.00	Beaworthy PCC	yes
Chq 313	27/09/2019	£150.00	Madworthy chapel	yes
Chq 317	17/09/2019	£84.49	Go Daddy website	yes
Chq 318	10/10/2019	£57.57	DALC	yes
Chq 321	04/12/2019	£500.00	Clerk Salary	yes
DD	14/10/2019	£35.00	ICO	yes
Chq 319	10/10/2019	£48.00	Littlejohn Fee	yes
Chq 322	16/01/2020	£48.00	DALC Trg	yes
Chq 323	16/01/2020	£104.00	Clerk Salary	yes
Chq 326	19/03/2020	£547.96	Clk salary	yes
Chq 327	19/03/2020	£44.00	Clerk salary	yes
TOTAL		£1,979.67		

Difference £0.00
 Unpresented cheques NIL