

WEST DEAN PARISH COUNCIL

Bank Reconciliation for the Year 2019/20

Bank statement (totals) closing balance 31/03/2019		8,451.00
Deduct unrepresented cheques 31/03/2019		0.00
Carried forward fig on AGAR 2018/19	Box 8	8,451.00
Opening Balance (all accounts) at 01/04/2019		£8,451.00
Receipts 2019/20		16,133.00
Payments 2019/20		17,447.00
Add unrepresented cheques 31/03/2020		0.00
Closing Balance Current Account at 31/03/2020		£7,137.00
Closing Balance Current Account at 31/03/2020		£7,137.00
Deduct unrepresented cheques 31/03/2020		0.00
Carry forward fig for AGAR 2019/20	Box 8	7,137.00