

# Turville Parish Council

Financial year ending 31 March 2020

Bank reconciliation

Prepared by : Lorna Coldwell RFO

Date: 22/04/2020

## Bank balances as at 31/03/19

	31.03.19	31.03.20
	£	£
Opening bank bal.		
Lloyds current a/c	8751.82	9644.8
sub total	<u>8,751.82</u>	<u>9,644.80</u>
Add income	5780.9	6300
less Exp.	-4867.92	-5113.13
Closing balance	<u>9,664.80</u>	<u>10,831.67</u>
Cheque 275 never cashed		20.00
Represented by:		
Lloyds curr. a/c	8,751.82	<u>10,851.67</u>
Less uncleared cheque 275	- 20.00	
Less uncleared cheque 297		- 11.95
Less uncleared cheque 298		- 50.00
	<u>8,731.82</u>	<u>10,789.72</u>
Closing balances	<u>8,731.82</u>	<u>10,789.72</u>