

NEW EARSWICK PARISH COUNCIL

BANK RECONCILIATION

Prepared by Sally Bruckshaw (Clerk and Responsible Financial Officer)

Date – 16.04.20

Balance as per bank statements as at 31 March 2020

	£
Opening Balance B/Fwd 1.4.19	40683.10
Receipts	26068.13
Payments	24532.63
Petty Cash Adjustment	21.17
Balance as at 31.3.20	42197.43

	£
Current Account	8414.80
NS and I Account	21377.63
NS and I Bond	3000.00
Reserve Account	9581.03
Petty Cash	53.97
	42197.43