

# WEST ILSLEY PARISH COUNCIL

---

## Bank Reconciliation For year ending 31 March 2020

---

<b>Bank balance as at 31 March 2020</b>		£47,465.20
<b>Previously presented cheque (plus)</b>		
	361	£120.00
<b>Unpresented cheques (minus)</b>		
	377	£120.00
	378	£144.00
	379	£800.28
<b>Cash book balance as at 31 March 2020</b>		£46,520.92