

Bank Reconciliation**Period Ending 31-Mar-20****Dunham-on-Trent with Ragnall, Darlton and Fledborough Parish Council****Prepared by:** *Caron Ballantyne, Clerk***Date:** 02 April 2020**Balance per bank statement as at 31-March-2020**

	£	Total £
Unity Trust	£18,460.77	
Petty Cash	None Held	
		£18,460.77

Less: any unpresented cheques/BACS payments at 31-March-2020

107 - Acer Landscapes - BACS	£120.00	
113 - Madeline Barden - BACS	£28.80	
117 - Malcolm Lane & Son - BACS	£834.00	
		£982.80

Add: any unbanked cash / cleared cheques at 31-March-2020

		£0.00
Net bank balances as at 31-March-2020		£17,477.97

The net balances reconcile to the Cash book (receipts and payments)**CASH BOOK**

Opening Balance	£12,570.26
Add: Receipts in the year	£18,673.42
Less: Payments in the year	£13,765.71
31-March-2020	£17,477.97

Approved by:**Signature Removed****Date:**

14 April 2020

Approved by:**Date:**

14 April 2020

Ringfenced Items

Election Reserve	£700.00
Lengthsman Scheme and Payback	£2,565.26