Melchet Park & Plaitford Parish Council

Bank Reconciliation for the Year 2019-2020

Bank Statement as at 31/03/2019

Unity Trust Bank	£	5,754.49
Less unpresented cheque		
Plus uncleared payment		
Net Balance as at 31/03/2019	**£**	**5,754.49**
Income	£	3,251.51
Expenditure	£	3,225.43
Net Balance as at 31/03/2020	**£**	**5,780.57**

Bank Statement as at 31/03/2020

Unity Trust Bank		**£**	**5,793.17**
Less unpresented cheque	no.329	£	6.30
Less unpresented cheque	no.330	£	6.30
Plus uncleared payment			
Net Balance as at 31/03/2020		**£**	**5,780.57**

Prepared by J Wright
(RFO)

Date: 15/04/2020

Approved by: Keith Curtis
(Chairman of the Parish Council)

Date: 18/04/2020