

**CUDDSDON AND DENTON PARISH COUNCIL**

**BANK RECONCILIATION MARCH 2020**

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Balance at 31st March 2020	
Barclays current account	10288.72
Barclays business account	2726.86
	=====
Total	13015.58
Less unpresented cheques	0.00
Plus late bankings	0.00
	=====
<b>Balance at 31st March 2020 – as reconciled</b>	<b>13015.58</b>
	=====
Cash book	
Balance brought forward	15105.12
Add total receipts	14992.72
Less total payments	17082.26
	=====
<b>Balance carried forward</b>	<b>13015.58</b>
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Councillor: 

Date: 10.7.20

Responsible Financial Officer: 

Date: 14.7.20