

Atcham Parish Council  
Bank Reconciliation Account  
Month ended 31st March 2020

Treasurers Account

Balance of Bank Account as at 31st March 2020			386.16
add unrepresented Credits			
less unrepresented cheques			
	761	30.00	
			30.00

**Balance of Treasurers Account** **356.16**

Transfer from Instant Access Account

Balance of Treasurers Account 356.16

**Instant Access Account** **7455.57**

Transfer to Treasurers Account

**Balance of account as at 31st March 2020** **7455.57**

**Balance as at 31st March 2020** **7811.73**

Cash Book Balance brought forward 13669.35

add Receipts 18042.07

less Payments 23899.69

**Balance of Cash book** **7811.73**

prepared by  
L Pardoe Clerk & RFO  
1st April 2020

Signed by  
Chairman