

YEOHEAD & CASTLETON PARISH COUNCIL

Bank Reconciliation at the close of business on 31st March 2020

Community a/c #4730 at Barclays Bank (Sort code: 20-99-40)
Business Saver a/c #2124 at Barclays Bank (details as above)

Balance per Community a/c at 31 Mar 2020	£1719.68
Balance per Business Saver a/c 31 Mar 2019	£279.95
Total	£1999.63
Less outstanding cheque	£15.00
<u>Total</u>	<u>£1984.63</u>
Balance per cash book at 31 March 2020	£1984.63
Figure in Section 2, Box 8 of Annual Return	£1985

Note: There is no entry for Petty Cash as we do not use Petty Cash.

Signed: *Rose Edwards* Date: *19.05.20*
Responsible Financial Officer