

Iddesleigh Parish Council

Bank
Reconciliation

Bank Balances per statement 31st March 2020:

There were no unpresented
cheques

Current Account:	£4,444
Reserve Account:	£6,047
Total net balance:	£10,491

Cash Book:

Opening balance:	£8,295
Add Receipts:	£7,653
Less Payments in the year:	£5,457
Closing balance per cash book at 31st March 2020	£10,491