

Count Parish Council							
2019/20							
BANK RECONCILIATION AS AT 31/03/20							
Balance per bank							
	Statement sheet no.	Statement date	Balance				
Treasurer's Account	online	31/03/2020	2,374.64				
Business Bank Instant	online	31/03/2020	1,525.25				
			3,899.89				
Deduct:							
Add:							
Total funds			3,899.89				
Balance per cashbook							
				Signed:			
Balance b/f on 01/04/19			3,768.08		Chairman		
+ Receipts			6,601.47				
- Payments			-6,469.66	Signed:			
Cashbook balance @ 31/03/2020			3,899.89		Responsible Financial Officer		
				Date:			