

**Bank Reconciliation
Upton Grey Parish Council**

Financial Year Ending 31 March 2020

Prepared by Beverley Bridgman, Clerk & RFO
Date 31 March 2020

Approved by Cllr Charles Holroyd (Chairman) Signature:

Date: *31/3/2020*



Brought Forward Y/E 2019	£19425.33
Income	£18877.20
Expenditure	£18171.20
Balance c/f	£20131.33

Bank balance (Upton Grey PC Current, 30-93-32 , 01525302) 31 Mar 2020
Bank balance (Upton Grey BUS BANK INSTANT, 30-80-42 , 33785160) 31 Mar 2020

£24,835.36
£15,295.97

Add: After date bankings
Less: Unpresented cheques
Net bank balance

nil
nil
£20,131.33