

**LITTLE MILTON PARISH COUNCIL  
BANK RECONCILIATION AT 31st MARCH 2020**

<b><u>Reconciliation of Current Account</u></b>	<b>£</b>
Balance per Bank Statement sheet 495 at 31st March 2020	100.00
<b><u>Less Unpresented cheque</u></b>	
<b>Add Uncleared lodgements</b>	
Mallams	38.40
Mallams	38.40
Little Milton Shop	9.60
Balance per register Quickbooks at 31st March 2020	<u><u>186.40</u></u>
<b><u>Reconciliation of Reserve Account</u></b>	
Balance per Bank Statement sheet 254 at 31st March 2020	18,898.94
Balance per register Quickbooks at 31st March 2020	<u><u>18,898.94</u></u>
<b>Total Cash Balance</b>	<u><u>19085.34</u></u>
<b><u>Reconciliation between Boxes 7 &amp; 8</u></b>	<b>£</b>
Total Cash & Investments	<b>19,085</b>
Add Debtors	518
Less Creditors	-2,457      -1,939
roundings	
<b>Total Balance carried forward</b>	<u><u>17,146</u></u>