

**WALDRIDGE PARISH COUNCIL**

**BANK RECONCILIATION AT 31.3.20**

**Summary of Receipts and Payments Accounts**

|  | <u>total</u>      | <u>current</u>    | <u>deposit</u>    | <u>petty cash</u> |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Brought forward</b>   | <b>£9,437.07</b>  | <b>£1,641.13</b>  | <b>£7,667.81</b>  | <b>£128.13</b>    |
| Receipts   | £71,161.94        | £71,143.83        | £15.61            | £2.50             |
| Transfers  | £0.00             | £0.00             | £0.00             | £0.00             |
| Payments (Minus)   | £41,575.90        | £41,454.65        | £0.00             | £121.25           |
| <b>Carried Forward per cash book</b>                                     | <b>£39,023.11</b> | <b>£31,330.31</b> | <b>£7,683.42</b>  | <b>£9.38</b>      |
| Balance of current bank statement at 31.3.20<br>copy statement enclosed. |                   |                   | <b>£31,330.31</b> |                   |
| cheques not cashed (see attached)  |                   |                   | <b>£0.00</b>      |                   |
| Balance of deposit bank statement agrees, no reconciliatory items        |                   |                   | <b>£7,683.42</b>  |                   |

  
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**Sarah Wilson**  
Clerk and Responsible Financial Officer, Waldridge Parish Council