

**BANK RECONCILIATION
AS AT BANK STATEMENT DATE 31/03/20
LYNSTED with KINGSDOWN PARISH COUNCIL**

CASHBOOK

Balance as at 01/04/2019 as per Annual Return		27,408.88
Add Total Receipts	20,919.95	
Deduct Total Payments	<u>20,279.26</u>	640.69
		<u><u>28,049.57</u></u>

Balances as per Statements

Current Account -Statement Number	29	6,954.27	
Instant Access Account- Statement Number	10	<u>21,176.05</u>	28,130.32

LESS

Unpresented cheques	1190	65.75	
Cheque Numbers	1189	15.00	

Less unpresented cheques total		80.75	80.75
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Plus Credit not on Statement

Actual available funds			<u><u>28,049.57</u></u>
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Checked by: 

Date: _____

Prepared by *MARION Mulley*

Date *10/4/20*