

CHESTERTON PARISH COUNCIL

BANK RECONCILIATION AS AT 31ST MARCH 2020

Account	Balance	Income for	Expenditure for	Transfer	Balance	Bank Bal	Outstanding	Bal
	B/f	2019/20	2019/20		C/f		cheques	
	£	£	£	£	£	£	£	£
Current A/c	9846.28	82639.75	47363.42	-38257.36	6865.25	6941.02	75.77	6865.25
Deposit A/c	39445.05	134.04	0.00	38257.36	77836.45	77836.45		77836.45
Pavilion A/c	4005.73	2356.97	967.92		5394.78	5394.78		5394.78
Great Wolf A/c	0.00	16730.62	7640.44		9090.18	9189.42	99.24	9090.18
Petty Cash	0.00	0.00	0.00		0.00	0.00		0.00
Totals	53297.06	101861.38	55971.78		99186.66			99186.66

Balances agreed to Bank Statements.

P Clarke Chairman.....P.J. Clarke.....Dated.....02/05/20.....Michael White RFO.....Michael White.....Dated.....3/5/20.....