

Pettaugh Parish Council

Bank Reconciliation

1 April 2019 - 31 March 2020

Balance @ 1 April 2019

Barclays Community Account	3,056.94	
Add Receipts to 31 March 2020	2,625.00	
Less Payments to 31 March 2020	2,123.03	
Sub Total		3558.91

Barclays Business Premium Account	1051.70	
Add receipts to 17 March 2020	1.94	
Less Payments to 17 March 2020	0.00	
Sub Total		1053.64

Total at 31.3.20 **4612.55**

Balance @ 31 March 2020

Barclays Community Account	3580.51	
Add unbanked income	0.00	
Less Unpresented cheque 100415	21.60	
Sub Total		3558.91

Barclays Business Premium Account		1053.64
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Total **4612.55**

Prepared by *Belinda Bulking* Date *10.6.20*

Reviewed by *M-Z Owersh* Date *10/6/20*

Reviewed by *Emma Thurton* Date *10/6/20*