

Bowers Gifford North Benfleet Parish Council
Cash Book - Bank Reconciliation 2019-2020

			31/03/2019	30/06/2019		30/09/2019		06/12/2019		30/03/2020	31/03/2020	
Balance C/F			8347.44	8844.35		19683.08		12688.55		16355.63	Balance C/F	11389.65
Uncashed	31.3.19	463	213.86	8021.14		956.63		<u>8021.14</u>		<u>70.00</u>	2020/2021	
		460	<u>283.05</u>	<u>6203.92</u>		<u>282.50</u>		20709.69		16425.63		
Bank			8844.35	23069.39		20922.21						
				460	283.05	469	128.00	492	132.00	509	874.32	
				D/D	3.00	472	470.22	493	78.00	510	470.22	
				463	213.86	473	67.98	494	360.00	511	93.26	
				464	480.21	474	874.32	495	72.6	512	395.00	
				465	63.48	475	288.00	498	470.42	514	874.32	
				466	874.32	476	40.00	500	703.42	515	50.00	
				467	78.14	477	99.00	501	874.32	516	874.32	
				468	395.00	478	1080.00	502	100.00	517	40.00	
				470	874.32	479	874.32	503	223.96	520	874.12	
				471	<u>120.93</u>	480	20.00	504	100.00	518	20.00	
					3386.31	481	350.00	505	72.00	521	<u>470.42</u>	
						482	178.00	506	874.32		5035.98	
						483	102.00	507	43.02			
						484	590.00	508	<u>250.00</u>	NB	No Meeting in March due to Covid 19	
						485	400.00		4354.06			
						487	120.00					
						489	100.00					
						490	200.00					
						491	874.32					
						496	7.38					
						497	874.12					
						499	496.00					
							8233.66					