

# High Easter Parish Council

## Bank Reconciliation

*Period to March 2020*

### Bank Statement

£

Co-Operative Bank Statement Balance as at 31.03.20	31,748.34
Less : Unpresented Cheques	
501074 - JCM Services - Hedge trimming, weeding	546.00
Add : Unbanked Cash/Cheques	0.00
<b>Net Balance as at 31.03.20</b>	<b><u>31,202.34</u></b>

### Cash Book

£

Opening Balance	26,739.26
Add : Parish Council Receipts to March 2020	20,362.16
Less : Parish Council Payments to March 2020	15,899.08
<b>Closing Balance as per Cash Book</b>	<b><u>31,202.34</u></b>

### Cash Book Funds Allocated As

£

General Funds	15,183.34
Playground project	15,804.00
Overs Work	215.00
	<b><u>31,202.34</u></b>

**Prepared By :**  
**Clerk / RFO**

**Checked By :**  
**Chairman Parish Council**