

March 2020

NOAK BRIDGE PARISH COUNCIL

Bank Reconciliation

Month March 2020

Balance per bank statements

Business Account	(Cashbook 1)	£111,072.47
Business Savings	(Cashbook 2)	£616.44
TOTAL IN BANK		£111,688.91

Monthly activity

Business Account (Cashbook 1)

Opening Balance brought forward (Feb)		£112,954.87
Payments for March		
000930 RN Planning		-£1,766.00
000931 4 set limited		-£266.00
000932 ELK Solutions		-£600.00
000928 M Willcocks		-£465.00
000929 Par Flooring Carpet VH Project		-£388.00
Receipts for March		
		£1,091.24
		£110,561.11
Un-presented/unreconciled cheques		
000926 Clearview		-£394.80
000926 Clearview Credit		£120.00
		-£274.80
Unreconciled Receipts		
		£0.00
		£0.00

Business Account (Cashbook 2)

Opening Balance brought forward (Feb)		£616.44
Payments for March		
		£0.00
Receipts for March		
		£0.00
		£616.44
Un-presented/unreconciled cheques		
		£0.00
		£0.00
Unreconciled Receipts		
		£0.00
		£0.00
CLOSING BALANCE		£111,414.11
Difference		-£0.00

Member/Person	Signature	Date
Clerk / RFO		
Chairman		