

Bank Reconciliation - Newton Kyme cum Toulston Parish Council - As at end of 31st March 2020

Bank Balances, as at close of play 31st March 19

Community Account	£3,530.55
Business Money Manager	£6,908.31
Bank Balance Total	£10,438.86

Cheques presented from 2018/19	£0.00
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Net Balance as at 1st April 2019 (bank balance minus 2018/19 unrepresented cheques)	£10,438.86
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Add Income -up to 31st March 20	£17,143.12
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Deduct Outgoings - up to 31st March 20	£4,827.39
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Cashbook as at end of 31st March 192020	£22,754.59
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Balance as per bank statements as at 31st March 2020

Community Account	£15,832.41
Business Money Manager	£6,922.18
Bank Balance Total	£22,754.59

Variance between cashbook and bank balances	£0.00
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Cheques unrepresented from 2019/20	£0.00
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Total	£0.00
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Bank balance totals minus 2019/20 unrepresented cheques	£22,754.59
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Prepared by Vivienne Skinner Clerk/RFO

Date: 5th April 2020