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|---|--|---------|-------------------|
| Little Ouseburn Parish Council | | | |
| | | | |
| Financial year ending 31 March 2020 | | | |
| | | | |
| Bank Reconciliation | | | |
| | | | |
| Prepared by Amanda Kennerley Clerk/RFO | | | |
| | | | |
| Balance per Bank Statements as at 31 March 2020 | | | |
| | | | |
| Deposit account | | 1048.09 | |
| Reserve Account | | 1401.51 | |
| Current Account | | 3110.26 | 5559.86 |
| | | | |
| Less: Unpresented cheques as at 31 March 2020 | | | 0.00 |
| | | | |
| | | | |
| Net balances as at 31 March 2020 | | | £ 5,559.86 |
| | | | |
| | | | |
| CASH BOOK | | | |
| Opening Balance 1 April 2019 | | | 4387.44 |
| Add: receipts in the year | | | 5722.66 |
| | | | 10110.10 |
| Less: Payments in the year | | | 4550.24 |
| | | | |
| Closing Balance per cash book as at 31 March 2020 | | | £ 5,559.86 |
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