

SYRESHAM PARISH COUNCIL

BANK RECONCILIATION 30/6/2020

		£	£
Balance per bank statements as at 30/6/20			
Business Reserve Account	50999822	45,448.05	
Community Account	90851736	10,394.69	
		<hr/>	55,842.74
Less: any unpresented cheques at 30/6/20			
Community Account 90851736	101572	100.00	
	101573	753.32	
	101574	2.94	
	101575	4,893.60	
		<hr/>	5,749.86
Net balances as at 30/6/2020			<hr/> 50,092.88
CASH BOOK			
Opening Balance 1 April 2020			19,970.89
Add: Receipts in Q1			39,608.42
Less: Payments in Q1			9,486.43
Balance per Cash Book			<hr/> 50,092.88