

SYRESHAM PARISH COUNCIL

BANK RECONCILIATION 31/12/19

Balance per bank statements as at 31/12/19		£	£
Business Reserve Account	50999822	33,293.31	
Community Account	90851736	4,147.38	
		<hr/>	
			37,440.69
Less: any unpresented cheques at 31/12/19			
Community Account 90851736	101537	20.00	
	101541	67.20	
		<hr/>	
			87.20
Net balances as at 31/12/2019			<hr/>
			37,353.49
CASH BOOK			
Opening Balance 1 April 2019			16,291.87
Add: Receipts in Q1, Q2 and Q3			40,329.45
Less: Payments in Q1, Q2 and Q3			19,267.83
Balance per Cash Book			<hr/>
			37,353.49