

SYRESHAM PARISH COUNCIL

BANK RECONCILIATION 30/9/2020

		£	£
Balance per bank statements as at 30/9/20			
Business Reserve Account	50999822	35,359.76	
Community Account	90851736	14,726.53	
		<hr/>	50,086.29
Less: any unpresented cheques at 30/9/20			
Community Account 90851736	101590	753.32	
	101591	2.94	
	101592	285.60	
	101593	168.61	
	101594	8,335.20	
		<hr/>	9,545.67
Net balances as at 30/9/2020			<hr/> 40,540.62
CASH BOOK			
Opening Balance 1 April 2020			19,970.89
Add: Receipts in Q1 and Q2			69,884.59
Less: Payments in Q1 and Q2			49,314.86
Balance per Cash Book as at 30/9/2020			<hr/> 40,540.62