

Pontesbury Parish Council - Bank Reconciliation Unity Bank - March 2020

Month ending 31 March 2020

Prepared by: Debbie Marais, Parish Clerk

Date: 12/04/2020

	£	£
Balance per bank statement as at :31/03/2020		
Unity Current Account		12,899.35
Unity Savings Account		25,351.82
Nationwide Savings Account		85,666.49
Total		<u><u>£123,917.66</u></u>
Less: any unrepresented cheques		
Less Total of Unrepresented Cheques		<u><u>£0.00</u></u>
Add: any un-banked cash		<u><u>£0.00</u></u>
Net balances as at above date		<u><u>£123,917.66</u></u>
Opening balance 1 April 2019		£114,149.72
Add: Current A/C Receipts in the year to date		145679.12
Add: Savings A/C Receipts in the year to date		597.02
Less: Payments in the year to date		£136,508.20
Closing balance per cash book (receipts and payments book) as at 14-Apr-20		<u><u>£123,917.66</u></u>

