

WICKHAMBREAUX PARISH COUNCIL
BANK RECONCILIATION
FOR PERIOD ENDED 31 March 2020

Opening balances	at 31/03/2019		
Current	17222.79		
Reserves	<u>12032.99</u>		
		29255.78	
Less unrepresented cheques:			
1173	105.89		
1174	52.00		
1175	220.00		
		377.89	
Income per cash book 31/03/19 to 31/03/2020		21332.98	
Expenditure per cash book 31/03/19 to 31/03/2020		20373.93	
Book balance at 31/03/2020			29836.94
Bank Statement balances	at 31/03/2020		
Current	18159.54		
Reserves	<u>12057.28</u>		
		30216.82	
i) Plus uncleared lodgement			
	None	0.00	
ii) Less Unpresented Cheques			0.00
1266	25.00		
1269	240.00		
1272	46.90		
1274	67.98		
		379.88	
			<u>29836.94</u>
Book balance agreed			