

ENGLISHCOMBE PARISH COUNCIL

AVON

YEAR ENDED 31 MARCH 2020

BANK RECONCILIATION

	£
Balance per bank statement at 31 March 2020	Current Account £10,366.44 Money Manager Account £3,186.53 Total funds in the bank £13,552.97
Outstanding Payments	
30 March CPRE Membership £36.00	
30 March Millstream and Wheelwrights Lease £292.50	
30 March ALCA Membership 2020 2021 £56.41	
30 March Newsletter Printing £140	
Total	£524.91
Plus uncleared payments into bank	None
Balance per cash book at 31 March 20120	£13,028.06