

Bilsdale Midcable Parish Council

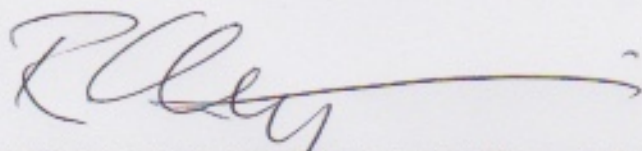
Bank Reconciliation 01/04/2019 – 31/03/2020

Balance per bank statements as at 31/03/20

Cheque account	*****436	2122.76
Savings account	*****995	10.02
<u>Net balance at 31/03/20</u>		<u>£2132.78</u>

CASH BOOK

Opening Balance 1 st April 2019	2292.30
Add: Receipts to 31/03/20	1900.00
Total	4129.30
Less: Payments to 31/03/20	2059.52
<u>Bank balance at 31/03/20</u>	<u>£2132.78</u>



Robin Chapman, Responsible Financial Officer Date 22/04/20