
North Crawley Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2020

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2020 Current Account	1,154.00
2	13/03/2020 Deposit account	5,015.93
3	26/03/2020 H1 Account	13,734.92
		19,904.85
<u>Unpresented Payments</u>		
1	03/03/2020 102082	26.60
1	31/03/2020 102083	1,040.11
1	31/03/2020 102084	36.00
1	31/03/2020 102085	5.10
1	31/03/2020 102086	576.00
1	31/03/2020 102087	540.00
1	31/03/2020 102088	223.25
		2,447.06
		17,457.79
<u>Receipts not on Bank Statement</u>		
0	31/03/2020 All Receipts Cleared	0.00
		0.00
Closing Balance		
		17,457.79
<u>All Cash & Bank Accounts</u>		
1	Current Bank Account	-1,293.06
2	Deposit A/c	5,015.93
3	H1 A/c	13,734.92
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	17,457.79