

BRANSTON PARISH COUNCIL

SECTION 2

BANK RECONCILIATION

Cash book 31st March 2020

| | |
|---------------------------------|------------------|
| Opening balance 31st March 2019 | 134756.43 |
| Receipts | £63,011.67 |
| Total | 197768.10 |
| Less payments | 95084.31 |
| Total cash book 31st March 2020 | 102683.79 |

Bank 31st March 2020

| | |
|-------------|------------------|
| Lloyds bank | 23478.29 |
| HSBC bank | 80082.50 |
| | 103560.79 |

Unpresented cheques

| | | |
|-------|-----------------|---------------|
| 460 | SPCA | 628.00 |
| 465 | DSK Engineering | 96.00 |
| 468 | Signcraft | 36.00 |
| 469 | ESBC | 117.00 |
| Total | | 877.00 |

Bank balance 31st March 2020 **£102,683.79**