

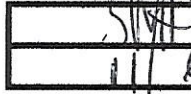
Bank Reconciliation 1.4.19 to 31.3.20
Wigtoft Parish Council , Lincolnshire

Prepared by: **Ann Fletcher Clerk & RFO**

Approved by:

Signature:

Date

 11/3/20
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	£	£
Balance as per Bank Statement at 31.3.20		
Current account	6967.64	/
Deposit account	0	0
		6967.64 /
Less any unrepresented cheques as at 31.3.20		
Plus any unbanked cheques as at 31.3.20		0.00
Net Bank Balances as at 31.3.20		£6,967.64 /
CASH BOOK	£	
Opening balance	8306.35	/
Add: receipts year to date	10184.77	/
Less: payments year to date	11523.48	/
Closing balance per cash book		£6,967.64 /

unpresented chqs	

DIFFERENC
£0.00