

Bronington Community Council

Bank Reconciliation for year ended 31st March 2020

		£
A	Balance on the bank statement at 31 March 2020 (taken from the bank statement)	£ 14,975.33
Outstanding Items		
B	LESS unrepresented cheques (to agree with attached list)	£ 394.90
C	PLUS uncleared cheques into bank (to agree with attached list)	£ -
Petty Cash		
D	PLUS any petty cash balance held at 31 March 2020	£ -
E	Balance in the cash book at 31 March 2020 (calculated as A-B+C+D=E) and agrees with Box 9 on the Annual Return	£ 14,580.43

Unrepresented cheques :-

Little Red Tractor Company (chq 284)	£ 226.80
Argos (chq 285)	£ 13.00
Artrium (chq 288)	£ 155.10

TOTAL

£ 394.90

Uncleared cheques into bank:-

£ -