

**SEDGWICK PARISH COUNCIL**

**BANK RECONCILIATION**

Cashbook balance brought forward 1st April 2019	£
Current Account	£3,807.33
Deposit Account	£10,011.91
Uncleared cheques from previous year	£123.50
	<u><b>£13,695.74</b></u>
<b>Add receipts to 31 March 2020</b>	£11,988.93
	<u><b>£25,684.67</b></u>
<b>Less Payments to 31 March 2020</b>	£12,549.01
<b>Cashbook balance carried forward from 31 March 2020</b>	<u><b>£13,135.66</b></u>
Balances as per bank statements from 31 March 2020	
Current Account	£4,635.71
Deposit Account	<u><b>£10,031.95</b></u>
	<u><b>£14,667.66</b></u>
Less uncleared cheques            10251029 1030	£344.90
Adjusted total	<u>£14,322.76</u>
<b>Total cash as at 31 March 2020</b>	<u><b>£14,322.76</b></u>

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Sylvia Roberts  
**Clerk to Sedgwick Parish Council**

Date : 14 April 2020