

WALPOLE PARISH COUNCIL

BANK RECONCILIATION AS AT 31 MARCH 2020

	Community Account 30913693	Business Premium 30516678	Business Premium 80373079	Unity Current 20422736	Petty Cash	Total
Balances at 01.04.2019	65860.49	11868.96	5115.30		19.17	82863.92
Add Receipts	<u>30097.23</u>	<u>21.93</u>	<u>9.45</u>		<u>0.00</u>	<u>30128.61</u>
	95957.72	11890.89	5124.75		19.17	112992.53
Less Payments	<u>63899.88</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>63899.88</u>
	32057.84	11890.89	5124.75	0.00	19.17	49092.65
Transfers	<u>-1980.83</u>	<u>0.00</u>	<u>0.00</u>	<u>2000.00</u>	<u>-19.17</u>	<u>0.00</u>
Balance at 31.03.2020	<u>30077.01</u>	<u>11890.89</u>	<u>5124.75</u>	<u>2000.00</u>	<u>0.00</u>	<u>49092.65</u>
Bank Statement	32104.55	11890.89	5124.75	0.00	0.00	49120.19
Less Unpresented	<u>2027.54</u>	<u>0.00</u>	<u>0.00</u>	<u>-2000.00</u>	<u>0.00</u>	<u>27.54</u>
Balance as Above	<u>30077.01</u>	<u>11890.89</u>	<u>5124.75</u>	<u>2000.00</u>	<u>0.00</u>	<u>49092.65</u>
Unpresented Cheques	27.54	K&M Lighting 12/03/2020				
	<u>2000.00</u>	Transfer to Unity Account		<u>2000.00</u>	Transfer from Community Account	
	<u>2027.54</u>			<u>2000.00</u>		