

RAYNHAM PARISH COUNCIL								
BANK RECONCILIATION at 31st MARCH 2020								
Community Current Account (10743690)				Bank	Cashbook			
Cash Book Balance at 1st April 2019				£834.31			Unrepresented cheques	
ADD	Receipts			£9,340.26			100526	10.66
	Transfer			£6,500.00			100527	268.96
LESS	Payments			-£16,398.73			100528	2434.8
							100529	57.84
TOTAL Cash at 31st March 2020							£275.84	100530 15.1
Bank at 31st March 2020				£3,063.20				£2,787.36
o/s chqs 526-530				-£2,787.36	£275.84			
Business Saver Account (10743682)								
Cash Book Balance at 1st April 2019				£2,387.50				
ADD	Receipts			£5,971.40				
	Interest			£6.55				
LESS	Transfers			-£6,500.00				
TOTAL Cash at 31st March 2020							£1,865.45	
Bank at 31st March 2020					£1,865.45			
TOTALS				£2,141.29	£2,141.29			

