

Lacey Green Parish Council

Bank Reconciliation as at 29th March 2020

Prepared by Frank Post
Clerk and Responsible Financial Officer
to Lacey Green Parish Council

		£
Balance of Current Bank Account at 29th March 2020	a/c 00093802	14,678.14
Balance of Bank Account at 29th March 2020	a/c 07113728	40,516.84
<u>Less unrepresented cheques as at 29th March 2020</u>		55,194.98

	<u>Chq no.</u>	£	
LOST LY	607	(20.00)	
LOST LY	608	(35.00)	
	890	(200.00)	
	891	(23.55)	
	892	(140.00)	
			(418.55)
			<u>54,776.43</u>

Cash Book: Opening Balance at 1 April 2019	40620.96	BASELINE PB NOV 19	
Plus: Receipts	<u>37,177.37</u>		
	77,798.33		
Less: Payments	-23,021.90		
Cash Book Balance as at 29 March 2020	<u>54,776.43</u>		
	0.00	s/be nil	