

BANK RECONCILIATION

Fishbourne Parish Council

Prepared by Maxine Warr – Clerk/RFO

	£	£
Balance per bank statement as at 31 March 2020		
Business Reserve account	1,970.54	
LESS: unpresented cheques at 31 March 2020		1,970.54
ADD: unbanked cheques		
Current Account		100.00
Second Reserve Account		45,919.57
Total cash in hand as at 31 March 2020		£47,990.11
CASH BOOK		
Opening Balance		45,928.32
ADD: Receipts		17,109.36
LESS: Payments		(15,047.57)
Total cash in hand as at 31 March 2020		£47,990.11

.....
Clerk/RFO

.....
Councillor