

Ardley w. Fewcott Parish Council

Bank reconciliation

Year to 31st March 2020

		Inquiry Account	Savings Account	Current Account	Breakdown	
Bank account Balance 31st March 2019		£514.07	£15,166.25	£23,296.21		
Payments made but not cleared		£0.00	£0.00	£-11.00	100699	£11.00
						£11.00
Net balance at 31st March 2019		£514.07	£15,166.25	£23,285.21		
Receipts	2019/20	£0.96	£28.03	£14,643.30		£14,672.29
Payments	2019/20			£-15,700.04		£15,700.04
Receipts not yet cleared		£0.00	£0.00	£0.00	None	
Payments made but not cleared				£0.00	Receipts	£0.00
					None	
					Payments	£0.00
Net transfers		£0.00	£0.00	£0.00		
Bank account Balance 31st March 2020		£515.03	£15,194.28	£22,228.47		

Total at 31st March 2020

£37,937.78