

Creswell Parish Council
Bank Reconciliation
At as 31.03.2020

		£
<u>Brought forward</u>	01.04.2019	19,706.46
Add: Income		
Co-operative bank	10,905.32	
SRBS Reserves A/C	37.11	
		<u>10,942.43</u>
Less: Expenditure		
Co-operative bank	6,900.51	
SRBS Reserves A/C	0.00	
		<u>6,900.51</u>
Balance Carried forward		<u><u>23,748.38</u></u>

Bank Balances

Co-operative bank	10,289.50	
SRBS Reserves A/C	13,458.88	
		<u><u>23,748.38</u></u>

Less: Unpresented cheques

0.00
23,748.38

Check 0.00

Approved by Council

Chairman

Signed by Responsible Financial Officer

