

COSSALL PARISH COUNCIL

Bank Reconciliation

Year Ended 31 March 2020

	£	£
Balance per bank statements :		
Current A/C		206.51
Deposit A/C		15,715.10
Less un-presented Cheques :		
Cheq Nos : 101546	54.00	
	<hr/>	54.00
Balance per Cash book		<hr/> 15,867.61 <hr/>

Cash Reconciliation

Year ended 31 March 2020

	£
Opening Balance	6.16
Transfers from Current	30.00
Less Amount Spent	30.00
Closing Cash Balance	6.16

Bank and Cash Closing

Year ended 31 March 2020

	£
Bank	15,867.61
Cash	6.16
Total as per Section 1 item 8	15,873.77