

# Quethiock Parish Council

## Bank Reconciliation as at 31<sup>st</sup> March 2020

### Bank Balances per bank statements at 31<sup>st</sup> March 2020

|   |                  |
|---|------------------|
| Lloyds Bank Business Instant Savings A/C ****95       | £ 2226.75        |
| Lloyds TSB Bank Current A/C No ****98                 | £16082.67        |
| Lloyds Bank Community Benefit A/C No *****60          | £ 5402.49        |
| <b>Bank balances as at 31<sup>st</sup> March 2020</b> | <b>£23711.91</b> |

### Cash Book:

|   |             |
|---|-------------|
| Balance brought forward 31 <sup>st</sup> March 2019 | £ 28241.88  |
| Add total receipts incl. bank interest              | £ 10370.48  |
| Less total payments                                 | £(14900.45) |

**Total** **£ 23711.91**

**Signed:** \_\_\_\_\_ **Chairperson**

**Signed:** \_\_\_\_\_ **Responsible**  
**Financial Officer (Clerk)**

**Date of Council Approval Meeting:**