

Rainow Parish Council

Bank Reconciliation

1st April 2019 - 31st March 2020

Balance brought forward 1 st April 2019	£	15,911.91
Plus Receipts	£	15,051.42
	£	<u>30,963.33</u>

Less Payments	£	13,889.57
Balances c/f	£	<u>17,073.76</u>

Current Account	£	14,497.39
Bonus Account	£	2,876.59
	£	<u>17,373.98</u>

Less Unpresented cheques:

1993 £ 300.22

£ 300.22

Cash and Bank £ **17,073.76**