

Shapwick Parish Council

Year Ended 31 March 2020

Bank Reconciliation to 31 March 2020

	DR	CR
	£	£
Bal b/fwd	29171.89	
Payments		8659.70
Receipts	9064.10	
Bal c/fwd		29576.29
	<u>38235.99</u>	<u>38235.99</u>
Diff	0.00	

Represented By:

Per Statement as at 31 March 2020

Business a/c	100.00
Business Reserve a/c	30212.00

Less: Unpresented chqs

884	10.00
885	143.00
886	66.00
887	56.00
888	460.71
	<u>735.71</u>

Outstanding Lodgements

29476.29

29576.29