

Belstead Parish Council

Bank Reconciliation

1 April 2019 - 31 March 2020

Balance @ 1 April 2019

Barclays Community Account	15,768.25	
Add Receipts to 31 March 2020	9,507.24	
Less Payments to 31 March 2020	7,523.24	
Less Uncleared Cheques to 31 March 2019	988.37	
Less Old Year Payments to 31 March 2020	80.00	
Sub Total		16,683.88
Barclays Business Premium Account	6,343.67	
Add Receipts to 31 March 2020	11.72	
Less Payments to 31 March 2020	0.00	
Sub Total		6,355.39
Total		23,039.27

Balance @ 31 March 2020

Barclays Community Account	16,683.88	
Add Unbanked Income	0.00	
Less Unbanked Cheques	0.00	
Sub Total		16,683.88
Barclays Business Premium Account		6,355.39
Total		23,039.27