

**Dent Parish Council**  
**Bank Reconciliation**  
**31/03/2020**

**Bank Reconciliation at 31st March 2020**

	£
<b>Cashbook balance brought forward 1st April 2019</b>	
	£
Current Account	13,919.42
Deposit Account	32,312.49
Cash in hand	0.00
	<u><b>46,231.91</b></u>
 Add receipts to 31st March 2020	 54,842.00
	<u><b>101,073.91</b></u>
 Less payments to 31st March 2020	 75,621.23
	<u>75,621.23</u>
Total Payments	<u><u>75,621.23</u></u>
 <b>Cashbook balance carried forward 31st March 2020</b>	 <u><u><b>25,452.68</b></u></u>
 <b>Balances at Bank as at 31st March 2020</b>	
Current Account	2,899.22
Deposit Account	22,553.46
	<u>25,452.68</u>
 <b>Bank balance as at 31st March 2020</b>	 <u><u><b>25,452.68</b></u></u>