Dent Parish Council Bank Reconciliation 31/03/2020

Bank Reconciliation at 31st March 2020

	£
Cashbook balance brought forward 1st April 2019	
	£
Current Account	13,919.42
Deposit Account	32,312.49
Cash in hand	0.00
	46,231.91
Add receipts to 31st March 2020	54,842.00
	101,073.91
Land of the Land Ada Ada and 2020	75 624 22
Less payments to 31st March 2020	75,621.23
Total Daymonts	75 621 22
Total Payments	75,621.23
Cashbook balance carried forward 31st March 2020	25,452.68
Cashbook balance carried forward 51st Watch 2020	23,432.08
Balances at Bank as at 31st March 2020	
Dalailles at Dalik as at 31st March 2020	
Current Account	2,899.22
Deposit Account	22,553.46
·	25,452.68
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Bank balance as at 31st March 2020	25,452.68