

Framingham Earl Parish Council

Bank reconciliation as at 31st March 2020

£

Balance as at 31 MARCH 2020

Treasurers account

17,881.87

17,881.87

Less unpresented cheques:

0.00

Add uncashed receipts:

0.00

Net balances as at 31 MARCH 2020

17,881.87

Net balances reconcile to cash book (receipts & payments account) for year, as below

Cash book

Opening balances 1 April 2019

16,619.82

Add receipts for year

12,831.10

Less payments in year

11,569.05

Closing balance

17,881.87