

SHREWLEY PARISH COUNCIL

BANK RECONCILIATION 1.4.2019 – 31.3.2020

	Money in	Money out	Balance	Bank Balances
Receipts to 31 st March 2020	6,809.00			From receipts
Balance Brought forward	9,177.69			From prev return
Total receipts for 1.4.19 to 31.3.20	15,986.69			Add above together
Payments to 31.3.20		6,583.70		From Accounts
Write back uncleared chq 595	100.00			
Write back partial Refunded chq 727	30.00		9,532.99	Receipts less payments
Bank Balances 31.3.20				
Lloyds Saving Account 00232410	3,500.00			Apr Statement
Lloyds Current Account 00230140	6,040.98			Apr Statement
Total	9,540.98			Add all balances
Less calculated balances	9,540.98			
Outstanding BACS payment	7.99			
Balance	9,532.99			