

Bank reconciliation
Slindon Parish Council

Financial Year Ending 31 March 2020

	£	£			
Balances per bank statement at 31 March 2020					
Community Acct Bal	14,628.42				
Community Savings Acct Bal	26,175.29	<u>40,803.71</u>			
Add: outstanding receipts	<table border="1"><tr><td>-</td></tr><tr><td></td></tr><tr><td></td></tr></table>	-			
-					
Less: outstanding payments		-			
cheque no.	<table border="1"><tr><td>-</td></tr></table>	-	-		
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Balance per cashbook at 31 March 2020		<u><u>40,803.71</u></u>			

Prepared by
Sarah Linfield Clerk/RFO
