

Bank Reconciliation

Name of smaller authority: Dymock Parish Council

Date: **31 March 2020**

Prepared by (Name and Role): Arin Spencer (RFO)

Date: 24 April 2020

	£	£
Balance per bank statement as at 31/03/2020:		
Lloyds Bank	25,004.07	
	<hr/>	25,004.07
Less: Unpresented cheques as at 31/03/2020		
Staff Costs 1310	(221.98)	
Staff Costs 1383	(31.36)	
GRCC 1384	(600.00)	
GAPTC Training 1385	(170.00)	
PATA Payroll 1386	(7.00)	
Gordon Playground Inspection 1387	(180.00)	
	<hr/>	(1,210.34)
Net balance as at 31/03/2020		<u><u>23,793.73</u></u>
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CHECK:		
Opening Bank Balance 01/04/2019		15,377.80
Total Receipts		46,871.12
Total Payments		- 38,455.19
Balance per cash book as at 31/03/2020		<u><u>23,793.73</u></u>