

Birlingham Parish Council - Reconciliation

Bank Reconciliation 2019 2020

Year to End March 2020

Interest

Balance per bank statements as at 31st March 2020

Current Account	6,628.84		6,628.84
Deposit Account	6,786.20	2.11	<u>6,788.31</u>
			<u>13,417.15</u>

Cash Book

Opening balances as at 1st April 2019

Current Account	4,738.17		
Deposit Account	<u>4,785.47</u>		
Total			<u><u>9,523.64</u></u>

Add: Receipts in the year + interest Deposit Account

9,250.34

Less: Payments in the year - Transfers

5,356.83

3,893.51

3,893.51