

WITHAM ON THE HILL PARISH COUNCIL

2019-20

LINCOLNSHIRE

BANK RECONCILIATION AS AT 31 MARCH 2020

Bank Accounts

Treasurer's Account-01643386	7,839.30	
Less unpresented cheque	<u>0.00</u>	
	7,839.30	
Business Bank Instant - 01643491	<u>2,989.94</u>	
	<u>10,829.24</u>	Line 8

Cash Book

Balance brought forward	7,548.37	
Add receipts	<u>5,121.75</u>	
	12,670.12	
Less payments	<u>1,840.88</u>	
	<u>10,829.24</u>	Line 8

Prepared by:
Bernard Champness
Clerk and RFO
4 April 2020