

**COLEORTON PARISH COUNCIL**

<b>Bank Reconciliation at 31st March 2020</b>		
<b>Cash in Hand 1st April 2020</b> (per bank statements)		
Current Account	£ 9,776.44	
Deposit Account	£ 46,617.71	
		<b>£ 56,394.15</b>
<b>ADD</b>		
Receipts 01/04- 31/03/ (per cash book)	£ 16,283.89	
		<b>£ 72,678.04</b>
<b>LESS</b>		
Payments 01/04/-31/03/(per cash book)	£ 18,323.05	
		<b>£ 54,354.99</b>
<b>Cash in Hand 31 March 2020</b> (per cash book)		
<b>Cash in Hand per Bank Statements 31 March 2020</b>		
Current Account	£ 5,455.33	
Deposit Account	£ 30,696.25	
Fixed Term Deposit	£ 20,000.00	
		<b>£ 56,151.58</b>
Less unpresented cheques		
101086	£ 250.00	
101088	£ 269.40	
101089	£ 67.20	
101090	£ 792.00	
101091	£ 65.00	
101092	£ 121.00	
101093	£ 198.00	
101094	£ 33.99	
	£ 1,796.59	
<b>Adjusted Bank Balance at 31 March 2020</b>		<b>£ 54,354.99</b>