

Debden Parish Council
Accounts – Year ending 31st March 2020

Bank Reconciliation - Current Account No. 16551281

Balance 1 st April, 2019	1,356.66
Add: Receipts	<u>18,407.00</u>
	19,763.66
Less: Payments	<u>17,639.78</u>
Balance 31 st March 2020	<u>2,123.88</u>

Balance as per Bank Statement 31 st March 2020	3,258.93
Less: Unpresented cheques	<u>1,135.05</u>
<u>Balance 31st March 2020</u>	<u>2,123.88</u>

Bank Reconciliation - Business Reserve Account No. 16551303

Balance 1 st April, 2019	33,291.10
Add: Receipts	<u>19,128.22</u>
	52,419.32
Less: Payments	<u>43,880.00</u>
Balance 31 st March 2020	<u>6,539.32</u>

<u>Balance as per Bank Statement</u>	<u>6,539.32</u>
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Bank Reconciliation - Business Reserve Account No. 16670701

Balance 13th November 2019	25,000.00
Add: Interest	<u>19.87</u>
	<u>25,019.87</u>

<u>Balance as per Bank Statement</u>	<u>25,019.87</u>
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