

WILLINGTON PARISH COUNCIL
BANK RECONCILIATION YEAR TO MARCH 2020

Balance Per Bank Statements			
Account 70587272	99.63		
Account 70587280	4,942.19	5,041.82	
Less Unpresented Cheques			
		0.00	
Sub Total		5,041.82	
		0.00	
Balance Per Cash Book		<u>5,041.82</u>	
Cash Book Opening Balance 1st April 2019		5,879.51	
Plus Receipts		5,911.78	
Less Payments		6,749.47	
Cash Book Closing Balance 31st March 2019		<u>5,041.82</u>	