

# WEST TYTHERLEY, FRENCHMOOR & BUCKHOLT PARISH COUNCIL

## Bank Reconciliation for the Year 2019/20

Bank statement (totals) closing balance 31/03/2019 **13,233.25**

Deduct unpresented cheques 31/03/2019 287.04

<b>Carried forward fig on AGAR 2018/19</b>	<b>Box 8</b>	<b>12,946.21</b>
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**Opening Balance (all accounts) at 01/04/2019 £13,233.25**

Deduct presented cheques 31/03/2019 £287.04

Receipts 2019/20 24,478.04

Payments 2019/20 18,969.00

Add unpresented cheques 31/03/2020 0.00

**Closing Balance (all accounts) at 31/03/2020 £18,455.25**

**Closing Balance (all accounts) at 31/03/2020 £18,455.25**

Deduct unpresented cheques 31/03/2020 0.00

<b>Carry forward fig for AGAR 2019/20</b>	<b>Box 8</b>	<b>18,455.25</b>
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