

## Bank reconciliation 31.03.2020

Name of smaller authority: Bentley Pauncefoot Parish Council

County area Worcester CC

Financial year ending 31 March 2020

Prepared by: Anne Dyson - Parish Clerk & RFO

Date: 31.03.2020

Cash in hand brought forward from 1st April 2019	£ £7,288.51	
Add receipts during the year	<u>£10,985.48</u>	
	£18,273.99	
Less payments during the year	£12,725.23	
	<u>£5,548.76</u>	A
Represented by		
Current account	£5,410.06	
Footpath account	£138.70	
Business account	£0.00	
Petty cash	£0.00	
Less: any unrepresented cheques as at 31.03.2020	£0.00	
	<u>£5,548.76</u>	<b>B</b>