

CHURCHSTANTON PARISH COUNCIL

ACCOUNTS 2019-20

BANK RECONCILIATION

March	Opening balances	Current Account	2843.13	Deposit Account	19,868.65	Total	22,711.78
		General	19,306.70	Restricted	3,405.08	Total	22,711.78
						Uncleared	-
			General		Restricted	Total	
		Income	-				
		<u>Expenditure</u>	390.67	520.00	910.67		
		Net Income	- 390.67	- 520.00	- 910.67		
		Income not cleared				Uncleared	0
		<u>Expenditure not cleared</u>					
		Bank difference	- 390.67	- 520.00	- 910.67	Close balance	21,801.11
	Bal C/fwd 2020-21	Current Account	1,932.46	Deposit Account	19,868.65	Total	21801.11
		General	18,916.03	Restricted	2,885.08	Total	21801.11