

# BICTON PARISH COUNCIL

Chairman Richard Brett

## BANK RECONCILIATION YEAR-20

YEAR-20 1st April 2019 to 31 March 2020

**A. YEAR-20 TOTALS MPC ACCOUNT BOOK 5 PAGE 20**

			£.p
Opening Balance Brought Forward	01.04.19		40334.07
ADD RECEIPTS in Year-20 up to:	31.03.20	RR	13420.78
LESS PAYMENTS in Year-20 up to:	31.03.20		<del>21448.23</del>
<b>A. ACCOUNT BOOK CLOSING BALANCE C/F</b>	<b>31.03.20</b>		<b>32306.62</b>

## RECONCILED WITH:

			£.p
<b>B. <u>YEAR-20 <sup>HSBC</sup> BARCLAYS BANK STATEMENT</u> SHEET 01.04.2020</b>			
Year-20 Final Balance at <sup>HSBC</sup> Barclays Bank	31.03.20		32306.62
ADD any receipts not yet credited at bank at:	31.03.20		0.00
LESS any "late" cheques not yet presented at:	31.03.20		0.00
<b>B. BANK STATEMENT CROSS CHECK TOTAL</b>	<b>31.03.20</b>		<b>32306.62</b>

**C. LIST OF RECEIPTS not yet credited at the bank at 31st March 2020 = NONE**

**D. LIST OF "LATE" CHEQUES not yet presented at 31st March 2020 = NONE**

"BANK-20"  
BPC 2020 Jul 6.3  
14 July 2020

Peter J. Anderson *Bicton Parish Clerk*

BANK-20