

Coughton Parish Council

Bank Reconciliation as 31/3/20

£

Opening Bank Balance 01/04/19	8,799.63
Plus Receipts	5,178.91
Minus Payments	-5,977.84
<b>TOTAL</b>	<b>8,000.70</b>
<b>Less uncleared deposits:</b>	<b>0.00</b>
Uncleared deposits total	0.00
<b>Plus uncleared payments:</b>	
Closing Bank Balance as at 2/2/20 on bank statement	8,000.70
Difference	0.00