

Nuneham Courtenay Parish Council

<http://nunehamcourtenay.org.uk/>

Bank Reconciliation to end March 2020

1. Balances as per bank statements 31/03/2020:

Barclays Community Account	£4,071.02
Barclays Business Premium Account	£9,261.11
Balances carried forward	£13,332.13

2. The net balances reconcile to the cashbook 31/03/2020:

Opening balance 01/04/2019	£15,882.82
Add: receipts	£6,094.13
Less: payments	£10,035.42
Add: uncleared Cllr expenses cheque	£16.50
Add: uncleared cheque defibrillator cabinet	£790.80
Add: uncleared cheque Clerk pay Q4	£583.30
Balances carried forward	£13,332.13

3. Balances in un-/earmarked accounts 31/03/2020

General fund	£10,652.13
Village Hall legal title grant	£1,920.00
Village Plan	£760.00
Balances carried forward	£13,332.13

Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Friday 31st July 2020