

POUNDSTOCK PARISH COUNCIL

Bank Reconciliation Financial Year Ending 31st March 2020
Prepared by Clerk Mrs. Lynn Pluess

<u>Bank balances per bank statements as at 31/03/20</u>	<u>Min</u>	<u>Chq No:</u>	
Community Account (Statement)			£9,387.41
Business Base Rate Tracker (Statement)			£60,237.29
CCLA			£80,093.98
Call Account			£85,197.30
Petty Cash			£0.00
			<u>£234,915.98</u>
 <u>Less cheques drawn but not banked marked o/s</u> (but not cleared before the close of business 31/03/20)			
P.J.Marshall	101154		£293.78
HMRC	101213		£4.85
Information Commissioner	101214		£40.00
HMRC	101215		£4.85
South West Water	BACS		£10.24
British Gas Business	BACS		£258.23
T.J. Davies Cleaning	BACS		£450.00
South West Water	BACS		£557.86
Mrs. Lynn Pluess	BACS		£735.54
			<u>£2,355.35</u>
 <u>Add receipts shown received marked o/s</u> (but not banked before the close of business 31/03/20)			
Denise Wellington (Funerals)			£40.00
			<u>£0.00</u>
			<u>£40.00</u>
 <u>Net Bank Balance as at 31st March 2020 (Box 8)</u>			 <u>£232,600.63</u>