Bilsdale Midcable Parish Council

Bank Reconciliation 01/04/2019 - 31/03/2020

Balance per bank statements as at 31/03/20

Cheque account	*****436	2122.76
Savings account	*****995	10.02

Net balance at 31/03/20 £2132.78

CASH BOOK

Less: Payments to 31/03/20	2059.52
Total	4129.30
Add: Receipts to 31/03/20	1900.00
Opening Balance 1st April 2019	2292.30

Robin Chapman, Responsible Financial Officer Date 22/04/20