

MILNTHORPE PARISH COUNCIL

BANK RECONCILIATION AS AT 31 MARCH 2020.

			£
HSBC Current a/c – balance per bank at 31/03/20			24,783.65
Less – unpresented cheques:			
	Ref	Chq no	
	878	124	600.00
	879	125	147.28
	880	126	88.14
	881	127	250.00
	882	128	75.00
	883	129	480.00
	884	130-135	2,203.69
	885	136	51.92
	886	137	570.90
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			4,466.93
Balance per Cash Book			<hr/>
			20,316.72
Reserve Funds – HSBC Dep a/c (per bank statement & Cash Book)			22,034.19
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			42,350.91
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