

**Great Brickhill Parish Council - Bank Reconciliation 2019/20**

<b>Bank balance as per column date</b>	<b>31/03/19</b>	<b>25/06/19</b>	<b>25/09/19</b>	<b>24/12/19</b>	<b>31/03/20</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Barclays Community Acct 70043818	28,475.01	38,064.65	25,982.63	34,435.55	24,464.06
Barclays Business Reserve Acct 60095893	4,293.94	4,296.08	4,298.22	4,300.36	4,301.87
Barclays MUGA Sinking Fund Acct 00058068	3,439.15	4,471.06	6,151.73	6,231.80	8,127.01
Barclays Parish Hall Invst Acct 10893439	0.04	0.04	4,068.39	4,460.78	13,997.21
Santander Business Reserve Acct 43581748	56,512.82	56,562.69	56,612.60	56,662.02	56,711.38
Santander Business Bond Acct K09605167	85,000.00	85,000.00	85,000.00	85,000.00	85,412.29
	<b>177,720.96</b>	<b>188,394.52</b>	<b>182,113.57</b>	<b>191,090.51</b>	<b>193,013.82</b>
Less unrepresented cheques	(25.00)	(62.38)	(20.00)		
	(62.38)	(750.00)	(25.00)		
		(60.00)	(231.00)		
		(85.00)			
Add late credit to bank	-	-	16,615.00	-	4,725.24
<b>TOTAL</b>	<b>177,633.58</b>	<b>187,437.14</b>	<b>198,452.57</b>	<b>191,090.51</b>	<b>197,739.06</b>
<b>The net bank balances to the cash book</b>					
Opening balance	181,964.08	177,633.58	177,633.58	177,633.58	177,633.58
Add receipts in year	39,383.21	18,276.90	35,626.09	37,503.45	89,397.33
Less payment in year	43,713.71	8,473.34	14,807.10	24,046.52	69,291.85
<b>Closing balance</b>	<b>177,633.58</b>	<b>187,437.14</b>	<b>198,452.57</b>	<b>191,090.51</b>	<b>197,739.06</b>