

# LANGRISH PARISH COUNCIL

## Bank Reconciliation

Financial Year Ending 31st March 2020

*Prepared by Helen Marsh, Clerk, 20th April 2020*

<b>Bank Accounts at 31st March 2020</b>			
Current Account			2374.95
Deposit Account			48.88
Unpresented Cheques Numbers	740	25	
	741	25	
	742	340	390.00
<b>Total of Accounts</b>			<b>2033.83</b>

<b>Cash Book</b>	
Opening Balance as 1st April 2019	1922.42
Receipts	4231.28
Payments	4119.87
<b>Closing balance 31st March 2020</b>	<b>2033.83</b>