

DALLINGTON PARISH COUNCIL 2019-20
FINANCIAL YEAR ENDING 31.03.20

BANK RECONCILIATION AT 31.08.19

	£	£
Balance as per bank statements at 31.08.19		
Deposit	17,916.60	
Current	1,761.58	
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Net balance as per cash book		19,678.18

The net balance reconciles to the cash book
(receipts and payments account) for the year as
follows

CASH BOOK

Opening balance at 01.04.19	14,930.31
Receipts YTD	9,276.83
Less payments YTD	-4,528.96
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	19,678.18

EARMARKED RESERVES

	19,678.18
RDC Clean up materials	-748.01
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	18,930.17