

DALLINGTON PARISH COUNCIL 2019-20
FINANCIAL YEAR ENDING 31.03.20

BANK RECONCILIATION AT 31.10.19

	£	£
Balance as per bank statements at 31.10.19		
Deposit	16,432.62	
Current	2,213.19	
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		18,645.81

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	9,292.85
Less payments YTD	-5,577.35
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	18,645.81

EARMARKED RESERVES

	18,645.81
RDC Clean up materials	-748.00
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	17,897.81