

DALLINGTON PARISH COUNCIL 2019-20
FINANCIAL YEAR ENDING 31.03.20

BANK RECONCILIATION AT 31.12.19

	£	£
Balance as per bank statements at 31.12.19		
Deposit	16,449.19	
Current	1,380.40	
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	17,829.59	
Less unrepresented cheque 236	-72.00	
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		17,757.59

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	9,309.42	
Less payments YTD	-6,482.14	
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		17,757.59

EARMARKED RESERVES

Bank balance 31.12.19	17,757.59
RDC Clean up materials	-748.01
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BALANCES LESS EARMARKED RESERVES 30.11.19	17,009.58