

DALLINGTON PARISH COUNCIL 2019-20  
FINANCIAL YEAR ENDING 31.03.20

BANK RECONCILIATION AT 29.02.20

	£	£
Balance as per bank statements at 29.02.20		
Deposit	15,449.19	
Current	1,216.78	
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	16,665.97	
Less unrepresented cheque 238	-50.00	
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		16,615.97

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	-7,623.76	
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		16,615.97

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EARMARKED RESERVES

Bank balance 31.01.20	16,615.97	
RDC Clean up materials	-748.01	
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BALANCES LESS EARMARKED RESERVES 31.01.20 **15,867.96**

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