

Upton Bishop Parish Council
Bank reconciliation
31 March 2020

	Lloyds Bank Treasurer's Account	Lloyds Bank Business Instant	Total
Month			
Balance b/forward at 1 March 2020	5,937.30	1,721.07	7,658.37
Receipts	-	0.09	0.09
Payments	(1,751.79)	-	(1,751.79)
Transfer	-	-	-
Balance c/forward at 31 March 2020	<u>4,185.51</u>	<u>1,721.16</u>	<u>5,906.67</u>
Receipts not yet credited to bank	-	-	-
Payments not yet paid by bank	-	-	-
Balance per bank statement/cash book	<u><u>4,185.51</u></u>	<u><u>1,721.16</u></u>	<u><u>5,906.67</u></u>

Year to date

Balance b/forward at 1 April 2019	9,166.18	6,717.96	15,884.14
Receipts	8,887.44	3.20	8,890.64
Payments	(18,868.11)		(18,868.11)
Transfer	5,000.00	(5,000.00)	-
Balance c/forward at 31 March 2020	<u>4,185.51</u>	<u>1,721.16</u>	<u>5,906.67</u>
Receipts not yet credited to bank	-	-	-
Payments not yet paid by bank	-	-	-
Balance per bank statement/cash book	<u><u>4,185.51</u></u>	<u><u>1,721.16</u></u>	<u><u>5,906.67</u></u>

Approved by Councillor

Date