

## **FIRBECK PARISH COUNCIL**

### **BANK RECONCILIATION AS AT CLOSE OF BUSINESS ON 31.03.20**

#### **CONFIRMED BALANCES**

#### **CASH**

	Balance @ 31.03.20	13341.41
<b>LESS</b>	Payments drawn but not debited to bank account as at close of business on 31st March 2020	0.00
<b>ADD</b>	Receipts shown as received in year but not banked before close of business on 31st March 2019	0.00
	Balance (as shown in receipts and payments account)	<u>13341.41</u>
	Balance brought forward at 01 April 2019	10896.75
<b>LESS</b>	Expenditure to 31.03.20	-7,020.72
<b>ADD</b>	Income Received to 31.03.20	9,465.38
	Balance carried forward 31st March 2020	<u>13341.41</u>