

Gedney Parish Council

Bank Reconciliation

Year End 2019/20

Barclays Current Account as at 31/03/20	£26,355.92
Barclays Business Premium Account as at 31/03/20	£500.00
	<u>£26,855.92</u>
Less un-presented cheques/Bacs	£1,261.71
Year End Total	<u>£25,594.21</u>

Barclays Accounts as at 1/04/19	£22,668.32
Add Receipts in Year	£45,389.55
	<u>£68,057.87</u>
Less Expenditure in Year	£42,463.66
Year End Total	<u>£25,594.21</u>

For rounded figure £25,594.00

Earmarked Reserves:
£16,600.00 Total

Chairman:

Date:

Clerk:

Date: