

Mellis Parish Council

Bank Reconciliation

1 April 2019 - 31 March 2020

Balance @ 1 April 2019

Barclays Community Account	15,990.02	
Add Receipts to 31 March 2020	9,138.39	
Less Payments to 31 March 2020	6,244.84	
Less Uncleared Cheques to 31 March 2019	36.00	
Sub Total		18,847.57
Total		18,847.57

Balance @ 31 March 2020

Barclays Community Account	18,871.37	
Add Unbanked Income	0.00	
Less Unbanked Cheques	23.80	
Sub Total		18,847.57
Total		18,847.57

Prepared by

Date

Reviewed by

Date

Reviewed by

Date