

South Muskhams and Little Carlton Parish Council

Bank Reconciliation

		£
A	Balance on the bank statement at 31 March 2020	
	National Westminster Bank Current Account	22,310.89
	NS&I Savings	13,509.96
		35,820.85
Outstanding Items		
B	Less unpresented cheques	450.86
C	Plus uncleared payments	-
D	Petty Cash	
	Plus any petty cash balance held at 31 March 2019	75.74
E	Balance per cash book (Council's own records) at 31 March 2020 (Box 8 on Annual return)	35,445.73