BAWDESWELL PARISH COUNCIL

Financial Year 1st April 2019 – 31st March 2020

Reconciliation – Community Account, Business Saver & Project Bawdeswell

**Balance per bank statements as at 31st March 2020 £ £**

Community Account – 91054775 15281.30

Business Money Manager – 00014850 2257.89

Project Bawdeswell account – 20006548 3313.90

Total 20853.09

Net balances as at 31st March 2020 £ 20853.09

**Balance per bank statements as at 31st March 2019 £ £**

Community Account – 91054775 7909.80

Business Money Manager – 00014850 2253.39

Project Bawdeswell account – 20006548 1894.28

Total 12057.47

Add: Receipts in the year as at 31st March 2020 £35216.85

Less: Payments in the year as at 31st March 2020 £ 26421.23

Closing balance of cash books as at 31st March 2020 £20853.09