CONSTANTINE PARISH COUNCIL

BANK RECONCILIATION

FOR THE YEAR ENDED MARCH 31, 2020

CONSTANTINE PARISH COUNCIL

BANK RECONCILIATION AS AT MARCH 31, 2020

Summary

Opening Balance as at April 1, 2019	28,277.15
Add receipts	56,948.56
	82,225.71
Less payments	(49,699.00)
Closing Balance as at March 31, 2020	**32,526.71**

Represented by

Constantine Parish Council accounts

Cash at Bank as at March 31, 2020

Current Account	4,590.02
Deposit Account	29,228.72
Gross Assets	**33,818.74**

LESS

Cheques written but unpaid as at March 31, 2020

104265	Friends of Constantine Surgery	£	250.00
104283	Cornwall Council	£	249.04
104284	Cornwall Counci	£	404.19
104285	SSE Contracting Ltd	£	388.80
			£ 1,292.03

PLUS

Receipts uncredited as at March 31, 2020

£ Nil

£ NIL

Net Assets **£ 32,526.71**