

WELLOW PARISH COUNCIL

BANK RECONCILIATION

1 April 2019 to 30 March 2020

	£
Opening Balance per bank statement 1 April 2019	£15,548.62
ADD receipts (01.04.2019-30.03.2020)	£70,935.65
SUBSTRUCT payments (01.04.2019 – 30.03.2020)	£20,613.20
TOTAL per cash book as of 30 June 2020	£65,870.37
TOTAL per bank statement as of 30 June 2020	£65,870.37
Earmarked reserves Play Park	£ 46,452.01
Earmarked reserves Sport England	£4,500
Allocation of funds -Grants 2018/29	£1,625.00
General Reserves – 50% running costs	£8,855.45
PC Balance 30 March 2020	£4,424.69