

St Nicholas-at-Wade with Sarre Parish Council

Monthly Bank Reconciliation at end of March 2020

Cash Book

Opening 2019/20 balance

Add: Receipts to date

Less: Payments to date

Cash book balance

£	£
111395.63	169706.06
58310.43	
-92688.25	-92688.25
	77017.81

The cash book balance reconciles to the bank account balance as follows:

Bank Accounts

Unity Trust Current Account

Nationwide Business 95 Day Saver Account

Less: Unpresented cheque(s)

Bank account balance

5311.16	77017.81
71706.65	
	77017.81

Bank account balance comprises:

Sarre Speed Sign Grant (Sarre speed signs still to come)

Road Safety Improvements Reserve (Sarre speed signs still to come)

Church Wall Repairs

General Reserve

2027.00
9860.60
5000.00
60130.21
77017.81