

Babraham Parish Council

Bank reconciliation as at 31 March 2020

| | |
|--|------------------------|
| Current a/c balance 31 March 2020 | 10922.52 ✓ |
| Instant a/c balance 31 March 2020 | <u>61181.83 ✓</u> |
| | 72104.35 |
| Less uncleared items | <u>242.80</u> |
| Balance on accounts 31 March 2020 | <u>71861.55</u> |
| | |
| Combined opening balance 1 April 2019 | 77141.15 ✓ |
| Plus receipts in year | <u>14399.85 ✓</u> |
| | 91541.00 |
| Less payments in year | <u>19679.45 ✓</u> |
| Combined cashbook balance 31 March 2020 | <u>71861.55</u> |

Sally King for Auditing Solutions Ltd

28/4/20

Seen *MA*.