

BROCTON PARISH COUNCIL

BANK RECONCILIATION YEAR ENDED 31 MARCH 2020.

Balance per bank statement at 31 March 2020	
Co-operative Bank Current Account	£ 6,406.10
Stafford Railway Building Society	<u>£21,638.64</u>
 Total	 £28,044.74
 LESS: Unpresented cheques	
200928	£ 454.15
200933	£ 204.00
PLUS: Uncleared payments into bank	Nil
 Petty Cash: balance at 31 March 2020	 Not applicable
 Balance per cash book at 31 March 2020	 <u>£27,386.59</u>