

**BLAXTON PARISH COUNCIL**  
**BANK RECONCILIATION AT 31 MARCH 2020**

**1) Community Account - Current**

Unbanked Income

<u>Receipt No</u>	<u>30/03/19 (1)</u>	<u>Receipt No</u>	<u>31/03/20 (2)</u>
	0.00		0.00
	0.00		0.00

Unpresented Cheques

<b><u>Unpresented Cheques</u></b>			
<u>Cheque No</u>	<u>30/03/19 (1)</u>	<u>Cheque No</u>	<u>31/03/20 (2)</u>
	0.00		0.00

**Current Account Balance at 30 March 2019** 25,042.16

**Ledger Receipts 1 April - 31 March 2020** 32,136.71

**Add** Unbanked Receipts 30 March 2019 (1) 0.00

**Deduct** Unbanked Receipts 31 March 2020 (2) 0.00

57,178.87

**Ledger Payments 1 April - 31 March 2020** 45,875.38

**Add** Unpresented Cheques 30 March 2019 (1) 0.00

**Deduct** Unpresented Cheques 31 March 2020 (2) 0.00

0.00

**Current Account Balance at 31 March 2020** 11,303.49

57,178.87

**2) Business Saver Account**

**Business Saver Account Balance at 31 March 2019** 2,196.03

**Add** Ledger Receipts to 31 March 2020 1.48

**Less** Ledger Payments to 31 March 2020 -2,197.51

**Business Saver Account Balance at 31 March 2020** 0.00

**TOTAL AT BANK 31 MARCH 2020** 11,303.49