

FROXFIELD AND PRIVETT PARISH COUNCIL

Bank Reconciliation

Financial Year Ending 31st March 2020

Prepared by Helen Marsh, RFO, 22nd April 2020

Cash Book	
Opening Balance as 1st April 2019 (Brought Forward)	23,916.68
Income	31,725.16
Expenditure	23,388.01
Closing Balance 31st March 2020	32,253.83

Bank Accounts at 31st March 2020	
Balance at Unity Trust	32253.83
Less Unpresented cheque	
Net Balance	32,253.83

Dated 30th April 2020