

Spaldwick Parish Council	
Bank reconciliation. 31.03.20	
Bank Account Balance @ 31.03.20	
Barclays a/c	£77,653.55
Total:	£77,653.55
Less unrepresented cheques:	
Unpresenetd chq payments 2019/20	£0.00
Total unrepresented cheques	£0.00
Sub Total (Account balance less unrepresented cheques)	£77,653.55
Cash Book 01.01.20	
Opening balance	£78,517.15
Add receipts to date	£361.00
Less payments to date	£1,224.60
Balance as per Cash Book at 31.03.20	£77,653.55
Total:	£77,653.55
01.04.20 Receipts YTD	£11,818.88
01.04.20 Payments YTD	£11,668.72
Signed: Sarah Cardwell, Clerk & Responsible Financial Officer	

13/4/20

Sarah Cardwell

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