

BOLD PARISH COUNCIL
BANK ACCOUNTS / BANK RECONCILIATION

BANK RECONCILIATION AS AT 31st March 2020:-

BALANCE B/F:	30,281.10	CURRENT ACCOUNT BALANCE	8,399.26
		plus	
ADD: TOTAL RECEIPTS	13,556.71	DEPOSIT ACCOUNT	15,345.31
		less	
LESS: TOTAL PAYMENTS	20,093.24	UNPRESENTED CHEQUES	-
BALANCE c/f	<u>23,744.57</u>		<u>23,744.57</u>

Meeting held on 13th May 2020

Chairman

