

## Clungunford Parish Council Bank Reconciliation 2020

Balance at 31 March 2020	£
Current Account	£2,266.96
Savings Account	£4,872.22
Unbanked cash	£0.00
Petty cash	£30.40
LESS	
Un-presented cheques	£0.00
<b>Total at 31st March</b>	<b>£7,169.58</b>

Accounting balance at 31st March 2020 (see financial statement)	£7,169.58
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Difference	£0.00
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**Therefore balance carried over at 31st March 2020 = £7,169.58**

Note: £500 of this is ring-fenced for 'parish path' investment

RFO:

Chair:

Date: