

**Cotherstone Parish Council**  
**Bank reconciliation at 31 March 2020**

Total opening balance at 1 April 2019 £18,358.00

**CASH BOOK**

Total receipts	£26,684.47	
Total payments	£11,827.50	
Excess of receipts over payments 1 April 2019 to 31 March 2020		£14,856.97

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**Total closing balance of cash book** **£33,214.97**

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**BANK**

Cash in hand at 31 March 2020	£0.00
Balance at bank 31 March 2020 Account 53357732	£31,037.45
Pre-paid card for National Lottery Community Fund grant	£935.00
	<u>£31,972.45</u>

less adjustments	
unpresented cheque 100114	£307.48
	<u>£307.48</u>

add adjustments	
payment not received (G Brownless, Lamb)	£1,075.00
payment not received (G Brownless, Johnson)	£475.00
	<u>£1,550.00</u>

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**Total closing balance at bank** **£33,214.97**

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