

## BURLEY PARISH COUNCIL Bank Reconciliation 31/3/2020

	Current a/c	Deposit a/c	War memorial	Total
Bank balance	5,836.96	16,335.97	1364.56	23,537.49
o/s cheques				
Cash book balance				<b>23,537.49</b>
<b>CASH BOOK:</b>				
Opening Balance 1 April 2019 (Prior year Box 8)				30312
Add: Receipts in the year				17555
Less: Payments in the year				24330
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)				23537