

Merton Parish Council

Bank Reconciliation - Q1 2020/2021

Financial year ending 31 March 2021

Prepared by: Vicky Turner, Clerk/RFO

02/09/2020

Balance per bank statements as at

31/07/2020

Barclays Current Account	£	2,148.67		
Barclays Savers Accounts	£	1,682.91	£	3,831.58

Less: Unpresented cheques at

31/07/2020

Payee	Cheque number	Amount (incl VAT)
	0 0	£ -

	£	-
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Plus: Unpresented credits at

31/07/2020

None	£	-		
		£	-	

Net balances at

31/07/2020

£	3,831.58
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Cashbook

Opening balance at	31/03/2020	£	3,722.61
Add: Receipts		£	1,100.45
Less: Payments		£	991.48
Closing Balance	31/07/2020	£	3,831.58

Check	£	-
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