

MERTON PARISH COUNCIL CASH BOOK 2019/20

BANK RECONCILIATION 2019/20

Balance per bank statement as at 31st March 2020

Commuity Account (60629359)	£2,040.15
Bus Saver B (80836257)	£1,682.46
VHRP Community (03142361)	£3,211.63
Less any unpresented DDs	
Add over payments	
TOTAL	£6,934.24

Cash Book (receipts and payments account)

Opening Balance 01 April 2019	£6,683.33
Add receipts	£2,039.45
Less payments	£1,788.54
TOTAL	£6,934.24