
Gosford and Water Eaton Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2020

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2020 Community Account 9656	71,702.65	
2	31/03/2020 Business Premium 1972	4,509.93	
3	31/03/2020 Business Reserve Saver 9621	4,088.27	
			80,300.85
<u>Unpresented Payments</u>			
1	03/03/2020 102450	614.52	
1	03/03/2020 102454	155.99	
			770.51
			79,530.34
<u>Receipts not on Bank Statement</u>			
0	31/03/2020 All Receipts Cleared	0.00	
			0.00
			79,530.34
Closing Balance			
<u>All Cash & Bank Accounts</u>			
1	Community Account 9656	70,932.14	
2	Business Premium Saver 1972	4,509.93	
3	Business Reserve Saver 9621	4,088.27	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		79,530.34