

**Bank Reconciliation Statement as at 31/03/2020
for Cashbook 1 - Community Account 9656**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community Account 9656	31/03/2020		71,702.65
			<u>71,702.65</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
03/03/2020 102450 Kidlington Parish Council		614.52	
03/03/2020 102454 OCC Pensions		155.99	
			<u>770.51</u>
			70,932.14
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			70,932.14
		Balance per Cash Book is :-	70,932.14
		Difference is :-	0.00