

Bank Reconciliation**Financial Year ending 31st March 2020****Bishop Middleham Parish Council**

Prepared by Mr. John Robinson, Clerk/RFO

Approved by Mr. John Robinson, RFO following Council meeting held 17th August 2020

Balance per Bank Statements as at 31st March 2020

Deposit Account ending 994	19636.32	
Deposit Account (2) ending 244	18141.18	
Current Account ending 688	2720.09	
Total		50497.59
Less unrepresented cheques		
Cheque number 200154 solicitors fees village hall	900.00	
200155 SEL Landscape	2843.78	
200158 solicitors fees village hall	90.00	
200159 Pear Technology	120.00	
Total		3953.78
Add any unbanked cash	0.00	
Uncleared bank credits	0.00	
Net Bank Balances as at 31st March 2020		46543.81
Balance in Box 7		46543.00