

Bank Reconciliation 31.03.2020

Edington Parish Council Wiltshire

Financial Year ending 31.03.20

Prepared by Malcolm R Wieck --Clerk/RFO

Balance per Bank Statements as at 31.03.2020

Lloyds Bank - Treasurers A/c	50	
" " Business Call A/c	9090.28	9140.28

Less unrepresented cheques

10.02.20	1080	36	
12.03.20	1082	30	
"	1083	40	
"	1084	40	
"	1086	40	
"	1087	45	
"	1092	821.2	
"	1093	3385.32	
"	10094	978.74	
			<u>5416.26</u>
			3724.02