**Bank reconciliation as at March 31st 2020**

**Melbecks Parish Council**

**Financial year ending March 31 2020**

Prepared by Nikki Adams, Parish Clerk, 1st July 2020

Balance as per bank statements 31st March 2020:

Current account: £3011.35

Less unpaid cheques £1130.50 (clerk’s salary & expenses)

Add unbanked cash £00.00

 **£1880.85**

Opening balance as at 1st April 2019:

£739.61

Add in-year receipts £3724.18

 £4463.79

Less payments in year £2582.94

 **£1880.85**