

**CLEOBURY MORTIMER TOWN COUNCIL
BANK RECONCILIATION**

2019/20 ACTUAL

	Bank	Petty Cash
Account 1 - A/c 00253992 at 01/04/19 (No.16)	156,744.55	
Account 2 - A/c 00131439 at 01/04/19 (No.33)	1,000.00	
Opening petty cash balance		153.42
ADD Receipts not yet credited		
DEDUCT Payments not yet cleared	-4,923.60	
	152,974.37	
ADD Receipts during year	146,446.40	
DEDUCT Receipts not yet credited	0.00	
DEDUCT Bank Payments during year	-233,886.71	
ADD Petty Cash Top Ups during year	200.00	
DEDUCT Petty Cash payments during year	-292.80	200.00
BALANCE at 31st March 2020	65,441.26	60.62
Bank balances as at 31st March 2020		
Account 1 - A/c 00253992 at 31/03/20 (No.28)	90,045.19	
Account 2 - A/c 00131439 at 31/03/20 (No.63)	1,000.00	
Closing Petty cash balance		60.62
DEDUCT Payments not yet cleared	-25,664.55	
	65,380.64	60.62
	65,380.64	60.62

Prepared by D McBride - 15th April 2020

Signed: D McBride.

Date: 15/4/20

Signed: Councillor..

Date: 1/6/20