

Tattingstone Parish Council Bank Reconciliation as at 31 March 2020			
		Current a/c	Savings a/c
	bal fwd	7,804.31	3,176.00
	receipts	32,626.94	5.87
	payments	-29,899.87	
	Cash book bal	<u>10,531.38</u>	<u>3,181.87</u>
	Bank statement	11,656.11	3,181.87
	cheques not rec	-1,124.73	
	Banking not received		
	Bank Balance	<u>10,531.38</u>	<u>3,181.87</u>
	diff	0.00	0.00
	Cheques Outstanding		
	101258 Photocopying	2.94	
	101296 Clerks wages and exper	251.76	
	101297 Street Lighting	195.03	
	101298		
	101299 hall hire	208.00	
	101300 PAYE	188.60	
	101301 Dog Bins	238.80	
	101302 Payroll software	39.60	
		<u>1,124.73</u>	