

Alconbury Parish Council
Bank Reconciliation

Total of balances in bank accounts at 1st May 2020 78,573.67

Less unrepresented cheques:

Date	Payee	ChqNo	Amount
28.04.20	HMRC - PAYE C Copley	1166	39.00
27.05.20	C Copley - Clerk Wages	1168	653.85
27.05.20	HMRC - PAYE C Copley	1169	39.20
27.05.20	ICO - DPR renewal	1170	40.00
27.05.20	Four Seasons - Grass 2 of 6	S/O	1,920.00
		Total	2,692.05

Net bank balance at 1st May 2020 **75,881.62**

Cash book

Opening balance	50,334.78
Add: Receipts	30,961.39
Less: Payments	5,414.55

Balance as per cash book at 1st May 2020 **75,881.62**

Signed.....
Responsible Financial Officer

Date.....