

Buckland Brewer Parish Council

<u>Bank Reconciliation 31/03/2020</u>	General Account	Thornhillhead Moor Account	Savings Account	Consolidated	Box
Balance per bank statement 31/03/20	£3,246.76	£4,724.20	£47,277.86	£55,248.82	
<u>Outstanding Items:</u>					
LESS: Unpresented cheques					
Prior Year write-off		£22.50			
<u>2019/20</u>					
Graziers rights		<u>£1,500.00</u>			
Clystnet Ltd (100581)	£324.00				
Parish Plan printing cost (100582)	£71.05				
Allotment deposit refunded (100586)	<u>£100.00</u>				
<u>Total Unpresented Cheques</u>	£495.05	£1,522.50	£0.00	£2,017.55	
PLUS: Uncleared payments into bank					
Grazier's rights (2017/18)		<u>£22.50</u>			
<u>2019/20</u>	<u>£60.00</u>				
<u>Total Uncleared Payments</u>	£60.00	£22.50	£0.00	£82.50	
<u>Computed balance per cash book 31/03/20</u>	£2,811.71	£3,224.20	£47,277.86	£53,313.77	8
<u>Actual balance per cashbook 31/03/20</u>	£2,811.71	£3,224.20	£47,277.86	£53,313.77	