

Cotton Parish Council

Bank Reconciliation at Nov 12, 2019

A: Balance on March 31, 2019 **£20,538.84**

Bank Accounts on Nov 12, 2019:

Main account	£19,559.69
Savings account	£ 8,774.54

Total	<u>£28,334.23</u>
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Uncleared cheques:

MSDC £13.20
Rod Caird £265.44
HMRC £66.40
CAS £60.00

Total: £405.04

Balance at bank	<u>£27,929.19</u>
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B: Receipts since March 31, 2019: £17,509.82

C: Expenditure since March 31, 2019: £10,119.47

Actual Balance (A+B-C) £27,929.19