

Cotton Parish Council

Bank Reconciliation at Sept 10, 2019

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

Bank Accounts on Sept 10, 2019:

Main account £15,133.06

Savings account £ 8,770.17

Total **£23,903.23**

Uncleared cheques:

CAS Insurance £210.67

Zurich Insurance £279.74

HMRC £132.80

Ladywell £48.00

Rod Caird £265.44

Total: £936.65

Balance at bank £22,966.58

Receipts since March 31, 2019: £ 6,184.37

Expenditure since March 31, 2019: £ 3,756.63

Actual Balance £22,966.58