## **Linton on Ouse Parish Council**

Financial year	ending 31	March	2020
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## Bank Reconciliation MARCH

Prepared by Megan Remmer Clerk/RFO

## Balance per bank statements as at 1 April 2019

Current Account	7,078.59	
0-day Notice Account	889.37	
ccumulation Account	7,627.54	15,595.50
dd receipts for the year to date:	21,637.07	37,232.57
ess expenditure for the year to date:	14,218.21	23,014.36
lance at bank and in hand:		
urrent Account	£12,961.75	
O-day Notice Account	£889.83	
cumulation Account	£9,162.78	£23,014.36
ss unpresented cheques:		
ss unpresented cheques:	Total:	_
ess unpresented cheques:	Total: <b>TOTAL:</b>	£23,014.36
ss unpresented cheques:		- £23,014.36
ss unpresented cheques:		- £23,014.36
ss unpresented cheques:		£23,014.36
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ss unpresented cheques:		£23,014.36
unpresented cheques:		£23,014.36