

**BANK RECONCILIATION      April 2019 - March 2020**

**SCOTTON PARISH COUNCIL**

PREPARED BY : Leticia Cooper, Clerk & RFO

*L. Cooper*

DATE: June 2020

APPROVED BY: Ron Walker, Chairman

*R. Walker*

DATE:

Balance per bank statement as of 31st March 2020	£	£
Current account (Precept)	3,318.09	
Reserve account	7,522.05	
		10,840.14
Less any un-presented cheques as at 31st March 2020	0	
Unbanked cash as at 31st March 2020	0	
Total funds		10,840.14