Date: 29/04/2020

Time: 16:38

Stoke Mandeville Parish Council

Bank Reconciliation Statement as at 31/03/2020 for Cashbook 1 - Current Bank A/c

Page 1

User: TONY

0.00

Difference is :-

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current account	31/03/2020	89	7,975.17
			7,975.17
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			7,975.17
Receipts not Banked/Cleared (Plus)			
<u> </u>		0.00	
			0.00
			7,975.17
	Balance p	er Cash Book is :-	7,975.17

Date: 29/04/2020

Stoke Mandeville Parish Council

Time: 16:40 Bank Reconciliation Sta

Bank Reconciliation Statement as at 31/03/2020 for Cashbook 2 - 30 Day Notice Bank A/c

Page 1

User: TONY

0.00

Difference is :-

Bank Statement Account Name (s)	Statement Date Page	No _	Balances
30 Day Notice	20/03/2020 28	8	132,262.73
			132,262.73
Unpresented Cheques (Minus)	Amo	ount	
		0.00	
			0.00
			132,262.73
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			132,262.73
	Balance per Cash Book	cis:-	132,262.73

Date: 12/05/2020

Time: 09:51

Stoke Mandeville Parish Council

Bank Reconciliation Statement as at 12/05/2020 for Cashbook 3 - Clerks Imprest Account

Page 1

User: TONY

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Imprest Account	28/04/2020	44	300.00
			300.00
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			300.00
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			300.00
	Balance p	per Cash Book is :-	300.00
		Difference is :-	0.00