

Cobham parish council

Bank reconciliation

31 March 2020

Lloyds Treasures Account £9,706.20 (as at 31/March/20) LESS unrepresented cheques £293.64 =
£9412.56

Lloyds Bus Bank Instant £25024.50 plus interest £12.47 = £25,036.97

TOTAL **£34,734.17**

Less unrepresented cheques

000907	£60.00
000908	£18.87
000909	£238.77
000912	£36.00
000912	£629.23
000913	£80.00
000915	£30.00
000916	£250.56
000917	£254.00
Total	£1597.43

Unbanked cash as at 31/March 2020 -----None

£33,136.70

Treasurers Account

Balance brought forward £3,733.52

Total Receipts £22,031.84

£25,765.36

Total Payments £16,352.80

£ 9412.56

Prepared by Tina Sampson, Clerk and /RFO