

**Upton Parish Council**

**Bank - Cash and Investment Reconciliation as at 31 March 2020**

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
	1	0.00
	1 27/01/2017 Business Reserve A/c	0.00
	1 27/02/2017 Business Premium A/c	0.00
	1 31/03/2020 Community A/c	2,677.47
	2 27/02/2017 Business Play Area	0.00
	2 31/03/2020 active saver	204,982.94
		<b>207,660.41</b>
<u>Receipts not on Bank Statement</u>		
	0 31/03/2020 All Receipts Cleared	0.00
		<b>0.00</b>
<b>Closing Balance</b>		<b>207,660.41</b>
<u>All Cash &amp; Bank Accounts</u>		
	1 Community/Premium/Reserve A/cs	2,677.47
	2 Repairs and Renewals Accounts	204,982.94
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>207,660.41</b>

Per cashbook:	£
Balance b/f	198,106.29
Receipts:	95627.8
tsfs	-40000
savings interest	570.88
	56,198.68
Payments:	100144.6
tsfs	-53500
	- 46,644.56
	<b>207,660.41</b>