

**Bank Reconciliation Statement as at 31/03/2020
for Cashbook 1 - Barclays Community Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Community Account	31/03/2020	1	19,297.37
			<u>19,297.37</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
21/01/2020 102428 Chiddingly PCC		39.92	
17/03/2020 102439 CVHMC		518.50	
17/03/2020 102441 Vince Fisher		250.00	
17/03/2020 10244 Mr G Allan		65.30	
17/03/2020 102445 Mrs K R Best		81.50	
17/03/2020 102446 Mr C J Marchant		81.50	
17/03/2020 102447 Mr N E Mikelis		81.50	
17/03/2020 102448 Mr S J Newham		65.10	
17/03/2020 102449 Mr J C Richards		133.53	
17/03/2020 102451 Mr B M Welsh		81.50	
17/03/2020 102453 Inland Revenue		988.38	
31/03/2020 102455 J O'Donnell		894.08	
			<u>3,280.81</u>
			16,016.56
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			16,016.56
		Balance per Cash Book is :-	16,016.56
		Difference is :-	0.00