

**Chaffcombe Parish Council / Local County Area - Somerset**

**Bank Reconciliation as at 31st March 2020**

**Prepared by S Morley - 9th April 2020**

	£
Total Balances brought forward in cash book @ 1st April 2019	7,689.41
Unrestricted Income 2019 / 2020	3,893.14
Restricted Income (Waterwheel) 2019 / 2020	00.00
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	11,582.55
Expenditure 2019 / 2020	4,456.73
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Balance in cash book carried forward at 31st March 2020	<b>7,125.82</b>
Balances carried forward: Restricted	£ 1,288.03
Unrestricted	£ 5,837.79
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Total	£ 7,125.82

**Bank Reconciliation @ 31st March 2020**

Current (Treasurers) Account balance **7,125.82**

There were no unpresented cheques @ 31.03.2020

Signed ..... Chair

Signed ..... Clerk and RFO

Date .....