

Belton in Rutland Parish Council
Bank Reconciliation
Accounts for the year ending
31st March 2020

Balance B/Forward	£12,419.87	
Plus Receipts	£10,649.62	
Less Cheques	-£10,770.10	
	<u>£12,299.39</u>	
Bank Statement	£12,709.71	
Plus Cash Not Credited		£138.68
		£287.11
		£58.60
	£484.39	£484.39
Less Unpresented Cheques		-£35.00
		-£110.36
		-£120.00
		-£386.37
		-£179.98
		-£63.00
	-£894.71	-£894.71
	<u>£12,299.39</u>	