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| **BANK RECONCILIATION****Twywell Parish Council****MONTH ENDING 21-9- 2020****PREPARED BY: JUDITH BATT (PARISH CLERK/RFO)** |  |
| **DATE: 29-9-20** |
| **BALANCE PER BANK STATEMENTS AS OF 21-9-2020** |
|  |  |
| **CURRENT ACCOUNT 50707570** | £9372.25 |
| LESS UNPRESENTED CHEQUES (000964) | 30.00 |
|  |  |
|  |  |
|  |  |
|  |  |
| **BALANCE**  | **£9342.25**  |

The net balances reconcile to the cash book (receipts and payments account) for the month, as follows:

|  |  |
| --- | --- |
| **CASH BOOK:**OPENING BALANCE AS AT 01-04-2020 | **£13,447.57** |
| ADD RECEIPTS IN PERIOD | **£3,673.20** |
|  |  |
| LESS PAYMENTS IN PERIOD | **£7,778.52** |
| **CLOSING BALANCE PER CASH BOOK** |   |
| **(RECEIPTS AND PAYMENTS BOOK) AS AT 21-9-20** | **£9342.25** |
| **These** |  |