


**Holmer and Shelwick Parish Council**

**Bank Reconciliation for the period ending 31-03-20**

	Opening Balance Current Acc	21,464.44
add	receipts for period 01-04-19 to 31-03-20	22,172.26
less	payments for period 01-04-19 to 31-03-20	(26,144.47)
	<b>balance per cash book</b>	<b>17,492.23</b>

	Bank Statement Current Acc 31-03-20	17,612.23
less	unpresented cheques	(120.00)
	<b>balance C/F</b>	<b>17,492.23</b>

Signed by Chairman:



Dated:

20/04/20