

# Leighton & Eaton Constantine Parish Council

## Bank Reconciliation 31st March 2020

### Business Account

Bank balance as at 31st March 2020	146.59
less unrepresented cheques	

Balance of Business Account	146.59
-----------------------------	--------

Transfer from Instant Access Account	
--------------------------------------	--

<b>Balance of Business Account</b>	<b>146.59</b>
------------------------------------	---------------

Instant Access Account	6079.13
------------------------	---------

Transfer to Treasures Account	
-------------------------------	--

<b>Balance of Instant Access Account</b>	<b>5483.18</b>
--	----------------

<b>Net Balances as at 31st March 2020</b>	<b><u>5629.77</u></b>
---	-----------------------

Cash Book

Opening Balance	6236.07
-----------------	---------

Add receipts	5497.33
--------------	---------

less payments	6103.63
---------------	---------

<b>Total Cash &amp; Investments 31st March 2020</b>	<b><u>5629.77</u></b>
---	-----------------------

Prepared by Lorna Pardoe

Clerk & RFO

1st April 2020