

OXSPRING PARISH COUNCIL

Bank Reconciliation

At 31st Mar 2020

Balance as per bank statements:

	<u>£</u>
Current Account	3,108.74
Deposit Account	4,347.18
Money Market Account	<u>25,000.00</u>
Total:	<u>32,455.92</u>

Less uncleared Cheques:
(see list below)

Plus Imprest Petty Cash Account: 0.00

Total Cash in Hand: 32,455.92

Grand Total: 32,455.92
(= Box 8 Annual Return)

Uncleared Cheques

<u>Date:</u>	<u>Cheque No:</u>	<u>Payee:</u>	<u>Amount £:</u>
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