

**Bank reconciliation 31 March 2020**

|  |  |  |
| --- | --- | --- |
|  | £ | £ |
| Balance per bank statement as at 31 March 2020 |  | 4,248.19 |
| Less: unpresented cheques at 31 March 2020 |  |  |
| Cheque number 100361  100370 | (123.60)  (40.00) | (163.60) |
| **Net bank balance as at 31 March 2020** |  | **4,084.59** |
| CASH BOOK  Opening balance  Add: Receipts in the year  Less: Payments in the year |  | 7,679.19  4,158.32  (7,752.92) |
| **Closing balance per cash book as at 31 March 2020** |  | **4,084.59** |

Earmarked funds:

* Community Plan £ 1,000.00
* Climate Emergency £ 200.00

Grants:

* Parish Path Partnership grant £ 141.44
* CIL £ 1,402.84

General Reserve as at 31 March 2020 £ 1,340.31