

**Bank reconciliation  
Clapham Parish Council**

**Financial Year Ending 31 March 2020**

	£	£
Balances per bank statement at 31 March 2020		
Community Acct Bal	10,664.53	
Community Instant Access Acct Bal	<u>29,923.61</u>	40,588.14
Add: outstanding receipts		
		-
Less: outstanding payments		
cheque no. 800138	480.00	
800143	5,040.00	
800144	87.80	
800145	108.65	
		5,716.45
Balance per cashbook at 31 March 2020		<u><u>34,871.69</u></u>