

STANHOPE PARISH COUNCIL
BANK RECONCILIATION AS AT 31 MAR 2020

BANK STATEMENTS

BARCLAYS CURRENT ACCOUNT	7,761.08
Less o/s cheques	<u>0.00</u>
	7,761.08
SCOTTISH WIDOWS 7 DAYS NOTICE ACCOUNT	10,177.58
SCOTTISH WIDOWS (COMMUNITY FUND)	36,982.06
TOTAL	<u>54,920.72</u>

BALANCES AS PER CASH BOOK

BALANCE BROUGHT FORWARD FROM 1 JAN 2020	57,969.54
RECEIPTS (1 JAN - 31 MAR)	2,406.36
PAYMENTS (1 JAN - 31 MAR)	(5,455.18)
TOTAL	<u>54,920.72</u>