

Cotswolds Conservation Board  
Bank Reconciliation Summary

AGENDA ITEM 7 APPENDIX A

1 March 2020	to	31 March 2020
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Source	Description	Date	Ref. No.	Call A/c	Current A/c	Total
				£	£	£
<b>A. AT BANK</b>						
<b>Opening Balance</b>	Per Bank Statement	1 March 2020	1	0.00	129,147.80	129,147.80
	Prior month reconciling balance	1 March 2020	-	0.00	0.00	0.00
	Other Adjustment	1 March 2020	-	0.00	0.00	0.00
	Total Opening Balance	1 March 2020	-	0.00	129,147.80	129,147.80
<b>Add</b>	Receipts in bank this month (incl. transfers)	-	2	0.00	118,211.97	118,211.97
<b>Less</b>	Payments from bank this month (incl. transfers)	-	3	0.00	95,716.49	95,716.49
<b>Closing Balance</b>	Per Bank Statement	31 March 2020	4	<b>0.00</b>	<b>151,643.28</b>	<b>151,643.28</b>
<b>B. TO SAGE</b>						
	Balance at Bank	31 March 2020	4	0.00	151,643.28	151,643.28
	Less: Unpresented payments	31 March 2020	5	0.00	0.00	0.00
	Add: Uncleared lodgements	31 March 2020	6	0.00	0.00	0.00
	<b>Balance per Sage</b>	31 March 2020	7	<b>0.00</b>	<b>151,643.28</b>	<b>151,643.28</b>

Prepared by: *Dave Shelmerdine*

Date: **1 May 2020**

Reviewed by: *AJParsons*

Date: *03-May-20*

Add: Bank Account	Wardens North	17,136.58
Bank Account	Wardens Central	3,838.80
Cash Floats	-	1,050.00
ST Investment with Lloyds Bank		88,000.00
<b>SUB-TOTAL</b>		<b>261,668.66</b>
<b>LT Investment</b>	<b>Clydesdale Bank</b>	<b>450,000.00</b>
<b>GRAND TOTAL</b>		<b>711,668.66</b>