

Cotswolds Conservation Board
Bank Reconciliation Summary

AGENDA ITEM 8 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
				£	£	£
A. AT BANK						
Opening Balance	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
Add	Receipts in bank this month (incl. transfers)	-	2	0.00	118,211.97	118,211.97
Less	Payments from bank this month (incl. transfers)	-	3	0.00	95,716.49	95,716.49
Closing Balance	Per Bank Statement	31 March 2020	4	0.00	151,643.28	151,643.28
B. TO SAGE						
	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
	Balance per Sage	31 March 2020	7	0.00	151,643.28	151,643.28

Prepared by:

Dave Shelmerdine

Date:

1 May 2020

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
SUB-TOTAL		261,668.66

Reviewed by:

AJParsons

Date:

03-May-20

LT Investment	Clydesdale Bank	450,000.00
GRAND TOTAL		711,668.66