

**BANK RECONCILIATION**

**NEWBOLD ASTBURY CUM MORETON PARISH COUNCIL**

**CESHIRE EAST COUNCIL**

**FINANCIAL YEAR ENDING 31<sup>ST</sup> MARCH 2020**

**BALANCE PER BANK STATEMENTS AS AT 31<sup>ST</sup> MARCH 2019** **£14,226.60**

Cash book balance brought forward	10,508.68
Plus receipts	17,382.34
Less payments	(13,664.42)
Total	14,226.60
RBS	£14,226.60
<b>TOTAL</b>	<b>£14,226.60</b>

**Unpreceaded cheques**

**NIL**