

LOCAL COUNCIL NAME **Petrockstowe Parish Council**

COUNTY **Devon**

YEAR ENDED 31 MARCH 2020

BANK RECONCILIATION

	£
Balance per bank statement at 31 March 2020 (taken from bank statement)	9607.64
Outstanding items	
Less unpresented cheque	1,054.00
Plus uncleared payments into bank	0.00
Plus cash	0.00
Balance per cash book (council's own records) at 31 March 2020 (Box 8 on Annual Return)	8553.64