

ULGHAM PARISH COUNCIL

CASH ACCOUNT RECONCILIATION WITH BANK ACCOUNTS

MONTH ENDING March 2020

CASH AT BANK -NATWEST BANK PLC

DEPOSIT ACCOUNTS: Capital Account	£ 784.61
Current Account	13,421.79
	14,205.80

UNCLEARED CHEQUES	
CHEQUE NO.	AMOUNT
1245	154.00

TOTAL BANK ACCOUNT **14,051.80**

CASH BOOK RECEIPTS	37,225.68
LESS PAYMENTS	23,173.88

BALANCE CASH BOOK **14,051.80**

Signed 

Date 5.4.20