

**Sutton Parish Council**  
**Bank Reconciliation**  
**1st April 2019 - 31st March 2020**

**CASH**

Balance Brought Forward 01/04/2019	£ 29,988.81
Plus Receipts	£ 24,446.98
	£ 54,435.79
Less payments	£ 29,392.87
Balance Carried Forward 31/03/2020	<b>£ 25,042.92</b>

**BANK (Natwest)**

**Bonus Saver Account - 43098940** £ 9,323.96 (31st March 2020)

**Community Current Account - 28630068** £ 15,718.96 (31st March 2020)

Less undeposited cheques £ -

**Total Bank Balances 31ST MARCH 2020** **£ 25,042.92**

**Undeposited Cheques**

NONE

£	-
£	-
£	-