

**Bank Reconciliation Statement as at 01/02/2020
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/C	01/02/2020	425	46,338.17
			0.00
			<u>46,338.17</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			46,338.17
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			46,338.17
		Balance per Cash Book is :-	46,338.17
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
19/03/2019 101597 SSALC Limited		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	<u>0.00</u>

Bank Reconciliation Statement as at 01/02/2020
for Cashbook 2 - Deposit Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC	01/02/2020	307	34,880.77
			<u>34,880.77</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			34,880.77
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			34,880.77
		Balance per Cash Book is :-	34,880.77
		Difference is :-	0.00

Tilford Parish Council

Cheques raised and other payments - February 2020

Date	Payee	Cheque number/ payment method	£
Cheques:			
13.02.2020	JF Garden Services - Groundworks	101664	240.00
13.02.2020	All Saints PPC - Room Hire	101665	40.00
13.02.2020	Imprint Colour - Tilford Life	101666	446.00
13.02.2020	WBC Election Recharge	101667	90.12
13.02.2020	R Audsley January Salary	101668	628.33
13.02.2020	R Audsley - McAfee Subs	101669	89.99
13.02.2020	Tilford Institute Room Hire	101670	310.00
29.02.2020	R Audsley - February Salary	101671	628.33
29.02.2020	Imprint Colour - Tilford Life	101672	329.00
29.02.2020	Lightatouch - Internal Audit	101673	245.83
Sub-total cheque payments			3,047.60
Total for month:			3,047.60

Approved: _____

Date: _____