

**MUNDON PARISH COUNCIL  
BANK RECONCILIATION  
AS AT 31st March 2020**

			£
<b>Bank as at 31st March 2020</b>			
Community Account			735.88
Business Premiun Account 23			12,510.64
Business Premum Account 71			6,160.96
		NS&I Holding	1,676.59
		<b>Bank Account Total</b>	<b>21,084.07</b>
<b>Income 2019-20</b>			
Balance Carried Forward	1st April 2019	This figures does not include NS & I Shares	19,437.84
		Precept	4,750.00
		VAT refund	0.00
		Bank Interest	34.12
		The Furze Hire	900.00
		NS&I Holding	1,676.59
		<b>Total income 2019-20</b>	<b>26,798.55</b>
<b>Expenditure 2019-20</b>			
		<b>Payments cleared to date</b>	<b>-5714.48</b>
<b>Bank Balance</b>			
		<b>income less expenditure as at 31-03-2020</b>	<b>21,084.07</b>
		uncleared cheques	-497.56
		<b>Actual cash book balance as at 31-3-2020</b>	20,586.51
LESS	RESERVES	Election expenses for 19/20	-250.00
		Church Room Funds for a Capital Project	-12,510.64
		Remaining usable funds as at 31st March 2020	<b>7,825.87</b>