

CAMERTON PARISH COUNCIL AVON AREA

YEAR ENDED 31 MARCH 2020 BANK RECONCILIATION

	£
Balance per bank statement at 31 March 2020	Treasurer's Account £7,746.06 Instant Access Deposit Account £12,031.56 Total funds in the bank £19,777.62
Less Outstanding Payments 19 February 2020 Meeting Room Hire £225	£225.00
Plus Outstanding Receipts None	£0
Balance per cash book at 31 March 2020	£19,552.62