**Cotton Parish Council**

**Bank Reconciliation at March 31, 2020**

A: Balance on March 31, 2019 **£20,538.84**

Bank Accounts on March 31, 2020:

Main account £12,243.37

Savings account £ 8,782.00

Total **£21,025.37**

Uncleared cheques:

Village Hall, £100

**Balance at bank £20,925.37**

B: Receipts since March 31, 2019: £19,302.40

C: Expenditure since March 31, 2019: £18,915.87

**Actual Balance (A+B-C) £20,925.37**