

**DEIGHTON PARISH COUNCIL**  
**BANK RECONCILIATION TO END MARCH 2020**

Prepared by S Mercer, Clerk/RFO

<b>Balance per bank statement as at 31 March 2020</b>	12,444.38
Less unrepresented cheques	0.00
	<b>12,444.38</b>

**CASH BOOK**

Opening Balance:	6,874.35
Add receipts to end March 2020	12,569.79 19,444.14
Less Payments to end March 2020	-6,999.76
	<b>12,444.38</b>

Cheque no 511 dated 21/1/19 presented 2/4/19 in the sum of £95.60 - figure on AGAR form 6779