

ISYCOED COMMUNITY COUNCIL

CASH BOOK 2019-20
CURRENT ACCOUNT

BANK RECONCILIATION

Balance brought forward 1/4/19	£16,486-49
Add receipts 2019/20	£17,247-93
Less payments 2019/20	£13,833-15
Add unpresented cheques:	
962 £340-00	
971 £152-90	
972 £680-00	£1,172-90
Less cheques presented relating to 2018/19:	
921 £456-00	
923 £151-91	£607-91
Bank Statement.434.	
Bank balance 31/3/20	<u>£20,466-26</u>

Bank balances

Current Account	£20,466-26 (31/3/20)
Business Account	£2,073-54 (31/3/20)
Investments	£50-13

Less un-presented Cheques (962, 971, 972)	£1,172-90
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TOTAL £21,417-03

Balance 31/3/2019	£17,998-11
Add receipts	£17,247-93- current account
Less payments	£13,833-15- current account
Add receipts	£4-14- business account

TOTAL £21,417-03

N.B. The Investments figure has been shown as £50.13
for a number of years.
The actual bond certificate is for £50-4-7 (four shillings, and
seven pence) which equals 23p 'new' money not 13p.