

St Donats Community Council 2019/2020**Bank Reconciliation at the close of business on 31 March 2020**

		£
Balance per bank statement of Account dated 31 March 2020	C/A	£5,744.83
Balance at Bank dated 31 March 2020		£5,744.83
Less Outstanding Cheques	No. 000448	38.80
Balance per Cash Book at 31 March 2020		£5,706.03

St Donats Community Council 2019/2020**Summary of Receipts and Payments**

Balance as at 1 April 2019	6,431.77
Plus Receipts to 31 March 2020	3,154.00
Less Payments to 31 March 2020	3,879.74
Balance as at 31 March 2020	£5,706.03