

**TRIMINGHAM PARISH COUNCIL  
BANK RECONCILIATION FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020**

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<b>Balance as per Bank Statements:-</b>	
- Business Account	1,042.62
- Community Account	7,123.03
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<b>Balance as per Cash Book</b>	<b>£ 8,165.65</b>
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<b>Opening Balance 1<sup>st</sup> April 2019</b>	<b>6,325.60</b>
<b>Add:- Receipts in year</b>	<b>11,790.64</b>
<b>Less:- Payments in year</b>	<b>( 9,950.59)</b>
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<b>Closing Balance 31<sup>st</sup> March 2020</b>	<b>£ 8,165.65</b>
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