

NEWTON PARISH COUNCIL  
BANK RECONCILIATION TO 28TH FEBRUARY 2020

		£
<b>Cash Book</b>	Bank Balances at 01.04.19	66109.72
	Receipts to 28.02.20	18223.40
	Less Payments	<u>27340.80</u>
	Balance c/f	<b>56992.32</b>
	Represented by	
<b>Bank</b>	Current Account	100
	Business Premium Account 1	47804.88
	Business Premium Account 2	<u>11156.51</u>
		<b>59061.39</b>
	Less Unpresented Cheques    101215	2068.35
<b>Balance</b>	Balance c/f	<u><b>56993.04</b></u>

- 1. The bank statements show we have £0.72 more than recorded in the Cash Book. This probably represents an error in data entry.**
- 2. In checking all the entries into the accounts against the Bank Statements it was discovered that a sum of £251.49 had been paid twice. The reference for the payment is SALC Membership. Enquiries will be made to SALC.**

