

# Bank Reconciliation

[Cloughton PC Bank quarterly reconciliation at accounting year ending 31/03/2020](#)

£                      £                      £

Bank Account no. 07573467                      cash at the bank

**From bank statement number 149 dated 25 September 2020 balance at bank                      16083.95**

Add payments received:

05/10/2020                      Myerscough/Bilsborrow PC - Lengthsman                      1400.00

Less unpresented cheques or STO's (list):

29/06/2020                      776 Lengthsman fee (September Account)                      1500.00

01/10/2020                      DD Easy Web Sites for maintenance of PC website(May)                      27.60

04/07/2020                      779 Payment to HMRC for Clerk's PAYE & NICS                      244.30

sub-total                      **1771.90    17483.95**

total                      **15712.05**

Signed as correct record RFO:

J E Hallas

Signed as correct - Chairman:

**Date: 06/10/2020**