

**ASTLEY PARISH COUNCIL**

**BANK RECONCILIATION**

**FOR THE YEAR ENDING 31ST MARCH 2020**

<b>RECEIPTS</b>				<b>PAYMENTS</b>				
<b>Date</b>	<b>From whom</b>	<b>Particulars</b>	<b>Amount</b>	<b>Date</b>	<b>Cheque Number</b>	<b>To Whom Paid</b>	<b>Details</b>	<b>Amount</b>
31/03/2019	Balance B/FWD		1265.21	17/05/2019	100326	Clerk	Salary	165.50
26/04/2019	NWBC	Precept	675.00	21/05/2019	100323	Came & Co	Insurance	218.00
27/09/2019	NWBC	Precept	675.00	23/05/2019	100325	NWBC	Dog Bin	36.58
				23/05/2019	100327	ICO	Data Protection	40.00
				28/05/2019	100324	Dave Thomas	Web Site	165.00
				28/05/2019	100322	WALC	Subscription	88.00
				09/08/2019	100328	Clerk	Salary	165.50
				09/08/2019	100329	Clerk	Postage	4.20
				22/11/2019	100331	Clerk	Salary	165.50
				28/11/2019	100330	NWBC	Election	100.00
				17/12/2019	100332	PCC	Room Rent	50.00
				14/02/2020	100333	Clerk	Salary	165.50
				04/03/2020	100334	R Fellows	Bunds	170.00
							<b>TOTAL</b>	<u><u>1533.78</u></u>
			Balance at Bank					<u><u>1081.43</u></u>