Monk Sherborne Parish – Bank reconciliation 31st March 2020

Balance at Unity bank at year end			10,454.25					
Plus receipts for year			11815.29					
Minus payments for year			12221.53					
Plus debtors			0.00					
Minus creditors			0.00					
	Total		**10,048.01**					
Balance at bank								
	Current account		**10,048.01**					
Cheques not yet debited								
	Total unpresented cheques	0.00						
Cheques not yet credited								
	Total unpresented cheques	0.00						
	Actual in current account		**10,048.01**					
	Difference	0.00						