

Bryanston Parish Council

Bank Reconciliation as at:

02 March 2020

Balance per Bank Statement	£697.79
Add back Uncleared Payments:	£190.80
Deduct Unbanked Receipts:	£0.00
Balance per Cash Book:	£506.99

Cleared the Bank (Multiple Items)

Row Labels	Amount Paid	Amount Received
N Phillips	£40.80	
Clerk expenses	£40.80	
(blank)		
(blank)		
N Phillips Air Ambulance	£50.00	
Grant	£50.00	
Durweston & Bryanston PCC	£50.00	
Grant	£50.00	
Citizens advice	£50.00	
Grant	£50.00	
Grand Total	£190.80	