

Madeley Town Council
Bank Reconciliation Statement
As at 31 March 2020

£

Opening Balance as at 01/04/19	810,876.56
Add receipts	1,606,354.50
Less payments	1,844,770.99
Balance as per cash book	<u>572,460.07</u>

Balances as per bank statements

Community Direct Plus	372,398.57	
add receipts not banked (see list)	<u>2,580.29</u>	
		374,978.86
Payroll Account		25,000.00
Petty Cash		250.00
Safe		1.27
United Trust Bank		85,000.00
Yorkshire Bank		87,229.94
Balance as per bank accounts		<u>572,460.07</u>