

Bank Reconciliation 2019/20 for

**STRATTON PARISH COUNCIL**

Year Ending 31st March 2020

**Details of Bank Reconciliation**

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Cash Assets as stated in accounts as at 31 March 2020	50,375.86
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<b>Cash Assets:</b>	50,375.86
Cash Assets held as at 31 March 2020	
Lloyds Bank Plc - Current Account No. 00261266	5,060.83
Less un-presented cheques	
No. 1050	56.50
No. 1051	22.50
No. 1053	186.00
	<hr/> 265.00
	4,795.83
National Savings - Account No. 137934816	45,580.03
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<b>Total Cash Assets held:</b>	50,375.86