

BLYTON PARISH COUNCIL

	£
Balance per bank statement at 31 March 2020 (taken from bank statement)	<u>18,756.79</u>
Outstanding items	
Less unpresented cheques (to agree with attached list)	<u>1200.11</u>
Plus uncleared payments into bank (to agree with attached list)	
Petty cash	<u>0</u>
Plus any petty cash balance held at 31 March 2020	
Balance per cash book (council's own records) at 31 March 2020 (Box 8 on Annual Return)	<u>17556.68</u>

Unpresented cheques

401683 £482.63

401684 £1.80

401685 £78.00

401686 £17570.00

401687 £288.88

401688 £98.80

401689 £75.00

