

Woodstock Town Council 2019/20

Bank Reconciliation Statement at 31st March 2020

Bank account	Statement Date	Balances
Unity Trust Bank	31/03/2020	£ <u>73,452.85</u>
		73,452.85
Balance per cash book 3 is :		<u>73,452.85</u>
Difference is :		<u>0.00</u>

Total bank balances (rounded)	31/03/2020	<u>73,453</u>
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Annual Return Reconciliation

Box 8 on annual return :		166,099
	Bank balances	73,453
	WODC deposit account	12,585
	CCLA Public sector deposit	80,000
	Petty Cash	61
		166,099
Difference is :		<u>0.00</u>

Signed by:

Chair:



Date:

9/6/20

RFO:



Date:

2/6/20

Minute no: WTC56/20