

NETTLETON PARISH COUNCIL

	£
Balance per bank statement at 31 March 2020 (taken from bank statement)	<u>51013.35</u>
Outstanding items	
Less unpresented cheques (to agree with attached list)	<u>82.43</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>50930.92</u>

Unpaid cheques

001440 £50.00

WLDC refund £32.43