

Otley Parish Council  
End of Year Accounts 2019/2020.

Bank Reconciliation

	£	£
Balance B/f 1st April 2019		
Current Acc	844.05	
Business Premium Acc	7313,51	
		<u>8157.56</u>
<b>PAYMENTS -</b>		
Current Acc	7,414.40	
Business Premium Acc	-	
<i>Internal Transfers</i> <i>Transfer BP to CA</i>	4,800.00	
<i>Transfer CA to BP</i>		
		<u>12214.40</u>
<b>RECEIPTS -</b>		
Current Acc	2,095.76	
Business Premium Acc	7,024.42	
<i>Internal Transfers</i> <i>BP from CA</i>	4,800.00	
<i>CA from BP</i>		
		<u>13920.18</u>
		<u><b>9,863.34</b></u>
<b>BANK BALANCES</b>		
Current Account	£      325.41	
Business Premium Account	£      9,537.93	
		<u><b>9,863.34</b></u>
<b>LESS</b> Unpresented cheques		
 <b>PLUS</b> Outstanding lodgements		
		<u><b>9,863.34</b></u>