

GLENTHAM PARISH COUNCIL

	£
Balance per bank statement at 31 March 2020 (taken from bank statement)	<u>11,068.18</u>
<b>Outstanding items</b>	
<b>Less</b> unpresented cheques (to agree with attached list)	<u>150.00</u>
<b>Plus</b> uncleared payments into bank (to agree with attached list)	<u>0.</u>
<b>Petty cash</b>	<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>10,918.18</u>