

Combe Parish Council  
Bank Reconciliation  
Year Ending 31<sup>st</sup> March 2020

<b>Bank Account</b>	
Barclays Community Account	£ 29,203.61
<b>Short Term Investments</b>	
National Saving Account	£ 106.42
<b>TOTAL</b>	<b>£ 29,310.03</b>
Less Unpresented Cheque Number 101604	£ 25
<b>Total</b>	<b>£ 29,285.03</b>
<b>What is the figure in Box 8/Section 1?</b>	<b>£ 29,285.03</b>
<b>Does the total equal the figure in Box 8</b>	<b>YES</b>