

Potterne Parish Council Bank Reconciliation Year ending 31st March 2020

*Prepared by Liz Starling - Clerk to the Parish Council/Responsible Finance Officer
Date: 08 April 2020*

Balance per bank statements as at 31st March 2020		£
Current A/C	00238962	2470.72
Deposit A/C	07187484	28768.34
ns&i A/C	138072327	25694.89
		<u>56933.95</u>

Unpresented cheques as at 31st March 2019

1815	-5.00	
1818	-18.00	
1822	-7.50	
-	-350.00	Payment received in error - to be refunded
		-380.50

Net Balance as at 31st March 2019 **56553.45**

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

Cash Book

Opening balances 1 April 2019 (prior year Box 8)	53400.07
Add: Receipts in year	30479.06
Less: Payments in year	27325.68

Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above - Box 8) **56553.45**