

Bank reconciliation

Clapham cum Newby Parish Council

North Yorkshire

Financial year ending 31 March 2020

Prepared by Nigel Harrison (Parish Clerk and Responsible Financial Officer)

Date 8th April 2020

Balance per bank statements as at 31 March 2020:	£	£
Current account	9567.16	
Deposit account	12,687.42	
	<u>22,254.58</u>	
Petty cash float (if applicable)		
Less: any unpresented cheques at 31 March 2019	<u>0.00</u>	
Add: any unbanked cash at 31 March 2019	<u>0.00</u>	
Net balances as at 31 March 2019 (Box 8)	22,254.58	<u> </u>

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

CASH BOOK:

Opening Balance 1 April 2018 (Prior year Box 8)	24,464.72	
Add: Receipts in the year	11,073.60	
Less: Payments in the year	13,283.74	
Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)		<u>22,254.58</u>

