

Bank Reconciliation

Stoke Ferry Parish Council

2019-20 Financial Year Bank Reconciliation

Month ending 31 March 2020

Prepared by Helen Richardson Clerk & RFO

Date 15 April 2020

Balance per bank statement as at 31 March 2020:

Current account

£ 4,392.16

Business Account

£ 32,225.45

£ 36,617.61

Less: unrepresented cheques :

101864

£ 85.00

101873

£ 85.00

Net balances as at 31 March 2020

£ 36,447.61

CASH BOOK

Opening Balance 1 April 2019

£ 32,782.60

Add: Receipts in the year

£ 24,099.58

Less: Payments in the year

£ 20,434.57

Closing balance per cash book as at 31 March 2020

£ 36,447.61

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