

Bank Reconciliation

Saxby All Saints Parish Council

Financial year ending 31 March 2020

Prepared by Louise Ward, Parish Clerk & RFO

Date April 2020

Balance per bank statements as at 31 March 2020:	£	£
Current Account	<u>5,033.00</u>	5,033.00
Petty Cash Float		0.00
Less: any unpresented cheques at 31 March 2020	<u>25.00</u>	5,008.00
Add: any unbanked cash at 31 March 2020	<u>0.00</u>	0.00
Net Balances as at 31 March 2020		<u>5,008.00</u>

CASH BOOK:

Opening Balance 1 April 2019	2,506.00
Add: Receipts in the year	8,234.00
Less: Payments in the year	5,732.00
Closing balance per cashbook (receipts and payments book) as at 31 March 2020	<u>5,008.00</u>