

Great Snoring Parish Council

BANK RECONCILIATION as at 31st MARCH 2020

Prepared by the RFO: Joanna Otte

signed *Joanna Otte* date *9 July 2020*

Balance per bank book as at 31 March 2020		
Parish Clock account savings	802.48	
Parish Clock account current	6.00	
PC Defibrillator account	134.60	
Barclays Savings Account allotment deposit	130.29	
Baclays Community Account	<u>3,722.34</u>	
		£4,795.71
Less: unpresented cheques as at 31 March 2020	<u> </u>	
		£0.00
Add: any unbanked cash as at 31 March 2020	<u> </u>	
		<u>0.00</u>
Net balances as at 31 March 2020		£4,795.71

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

CASH BOOK		
Opening Balance 1 April 2019		£4,885.06
Add: Receipts in the year		£4,766.52
Less: Payments in the year		<u>-£4,855.87</u>
Closing balance per cash book (receipts and payments book) as at 31 March 2020 (must equal net balances above)		<u>£4,795.71</u>