
Bank Reconciliation for Wickham Bishops Parish Council

Financial Year Ending 31 March 2020Prepared by Liane J Rowland, Parish Clerk & RFO31 March 2020

Balance per bank statements as at 31 March 2020:	£	£
Community account	304.99	
Deposit account	<u>10,595.19</u>	
		10,900.18
Petty cash float		0.00
Less: any unrepresented cheques as at 31 March 2020:		0.00
Add: any unbanked cash as at 31 March 2020:		0.00
Net balance as at 31 March 2020:		<u><u>10,900.18</u></u>

The net balance reconciles to the Cash Book (receipts and payments account) for the period, as follows:

CASH BOOK:

Opening balance 1st April 2019:	13,435.34
Add receipts in the year:	22,442.15
Less payments in the year:	<u>(24,977.31)</u>
Closing balance per Cash Book [receipts and payments book] as at 31 March 2020 (must equal net balances above)	<u><u>10,900.18</u></u>