

Bank reconciliation

Name of smaller authority: **Bawdsey Parish Council, Suffolk County Area**

County area (local councils and parish meetings only): _____

Financial year ending 31 March 2020

Prepared by **Jenny Webb (Clerk and RFO)**

Date: **10th April 2020**

Balance per bank statements as at 31 March 2020:

Community Account 1: .60160571	£2,284.36
Community Account 2: 63017141	£7,718.23
Business Saving Account: 93058727	£6,043.37

£16,045.96

Petty cash float (if applicable) n/a

Less: any un-presented cheques at 31 March 2020

From Acc 1: 60160571

100972	£14.95
100975	£57.97
100978	£50.00
100979	£100.00
100981	£100.00
100982	£100.00
100983	£50.00
100984	£18.90
100985	£22.95

£514.77

Add: any un-banked cash at 31 March 2020 n/a

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

CASH BOOK:

Opening Balance 1 April 2019 (Prior year Box 8)	£16,257.21
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Add: Receipts in the year £8,825.09	£25,082.30
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Less: Payments in the year £9,551.11	£15,531.19
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Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above – Box 8)

£15,531. 19
