

OLD WESTON PARISH COUNCIL

BANK RECONCILIATION

FINANCIAL YEAR ENDING 31st MARCH 2020

Prepared by Lorraine Ellis, Clerk and Responsible Financial Officer

Balance per bank statements as at 31st March 2020

Acc No. 20179140 £ 25561

Petty Cash £ 0.00

Less: any un-presented cheques at 31st March 2020

100395 (£141.31)

100396 (£2400.00)

Add: any un-banked cash at 31st March 2020 £ 0.00

Net balances as at 31st March 2020 (Box 8) **£23019**

CASH BOOK:

Opening Balance 1st April 2019 (Prior year Box 8) £22955

Add: Receipts in the year £14856

Less: Payments in the year (£14792)

Closing balance per cash book [receipts and
Payments book] as at 31st March 2020

(must equal net balances above – Box 8)

£23019