

Bank Reconciliation 2019-20

Sewards End Parish Council

Balance per bank statement as at 31st March, 2020

	£	£
Current Account	617.54	
		617.54
Deposit Account	16,755.83	
Net balances as at 31 st March 2020		17,373.37

The net balances reconcile to the Cash Book for the 2019/20 as follows:

Cash Book:

Opening Balance 1 April 2019	14,045.00
Receipts 2019/20	12,624.00
Payments 2019/20	9,295.00
Closing Balance per cash book as at 31/03/20	17,374.00

Prepared by:

J Coston

Date: 01/08/2020

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Position: Sewards End Parish Clerk