**Bank Reconciliation**

**Financial year ending 31 March 2020**

Prepared by:- Charlotte Hummel, Clerk and RFO to the Parish Council

Date:- 30th April 2020

**Opening balance at 01 April 2019 £17,266.43**

**Balance per bank statement as at 31 March 2020 £9001.62**

Current Account £4,458.69

Savings Account £4,542.93

There was 1 unpresented cheque:

Cheque number 000168 D Pickering (£10.35)

**Net Parish Council Balance as at 31 March 2020 £8,991.27**

**The net balances reconcile to the Cash Book (receipts and payments account)**

**for the year, as follows:-**

Opening Balance at 01 April 2019 £17,266.43

Add: Receipts in the year £10,860.73

Less: Payments in the year (£19,135.89)

**Closing balance per cash book (receipts and payments)**

**as at**

**31 March 2020 £8991.27**

**Signed: ………………………………………………**

**Charlotte Hummel**

**Clerk to Neatishead Parish Council**