

Bank Reconciliation

Council Name The Stours Parish Council

Financial Year ending 31 March 2020

Prepared by Alba Clerk/CFO

(Name and Role)

Date 14 4 20

Approved by

June Watkins

(Name and Role)

Date

JUNE WATKINS
VICE CHAIRMAN

09/07/2020

Balance per bank statement as at 31 March 2020	£	£
Lloyds Account	4819.63	
National Savings Investment	12002.00	
Scottish Widows	14240.57	
		31062.20
Less any unpresented cheques as at 31 March 2020		
None		
		0.00
Net bank balances as at 31 March 2020		31062.20
Total Cash 31 March 2020		£31,062.20

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

Cash Book

Opening Balance 1 April 2019	26537.45
Add: receipts in the year	43078.04
Less: payments in the year	38553.29
Closing balance per cash book at 31 March 2020	31062.20
Total Cash 31 March 2020	£31,062.20