

Stow Bardolph Parish Council

Bank Reconciliation

Financial year ending 31 March 2020

Prepared by: Vicki Howling – Clerk/RFO 24th April 2020

Balances at Bank 31st March 2020

Current Account	4268.48	
Deposit Account	10076.18	
		14344.66

Less unpresented cheques

Cheque number	101086	(60.00)	
			(60.00)

Net Balances as at 31st March 2020 **£14284.66**

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

CASH BOOK

Opening Balance	15161.53
Add Receipts	21001.22
Less Payments	21878.09

Closing Balance as at 31st March 2020 **£14284.66**