

Bank reconciliation
Staplegrove Parish Council

Financial year ending 31 March 2020

Prepared by Janet Coates, Clerk and RFO

Balance per bank statements as at 31 March 2019:		£
	Santander	16458.80
	NatWest	3677.71
		<u>20136.51</u>
Petty cash float (if applicable)		0
Less: any un-presented cheques at 31 March 2020		0
		<u>20136.51</u>
Add: any un-banked cash at 31 March 2020		<u>0</u>
Net balances as at 31 March 2020 (Box 8)		<u>20136.51</u>

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

CASH BOOK:	£
Opening Balance 1 April 2019 (Prior year Box 8)	31626.90
Add: Receipts in the year	13001.52
Less: Payments in the year	24491.91
Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above – Box 8)	<u>20136.51</u>