

Bank Reconciliation 2019-2020

Austwick Parish Council

Bank reconciliation to 31 March 2020

Balance of bank statements as at	31st March 2020		£ 12,396.15
Less unrepresented cheques at	31 st March 2020		
		101150	£ 30.00
		101154	£ 1,800.00

Add any unbanked cash at 31st March 2020 none £ -

Net balance as at 31st March 2020 **£ 10,566.15**

The net balances reconcile to the cash book for the year to date as follows:

Cash Book			
Opening balance as at	1 st April 2019		£ 13,385.06
Add receipts in the year			£ 14,817.41
Less payments for the year			£ 17,636.32
Closing balance per cash book as	31st March 2020		£ 10,566.15

Verified by

Councillor:

Date:
