

Long Preston Parish Council

Bank Reconciliation 2019-2020

Balance of bank statements as	31/03/2020			
	HSBC	Current Account	£	700.00
	HSBC	Deposit Account	£	15,035.82
				£ 15,735.82
Less: any unpresented cheques/pending payment	100158		£	52.00
	100258		£	200.00
				£ 252.00
Add: any outstanding lodgings	none			£ -
Net balances on	31st March 2020			£ 15,483.82

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

Cash Book				
Opening balance at	1st April 2019		£	14,395.80
Add receipts to	31st March 2020		£	27,391.27
Less payments to	31st March 2020		£	26,303.25
Closing balance on	31st March 2020			£ 15,483.82
