

# Bank Reconciliation

## Sancton Parish Council

### Financial year ending 31 March 2020

Prepared by Louise Ward, Parish Clerk & RFO

Date April 2020

Balance per bank statements as at 31 March 2020:	£	£
Current Account	14,754.00	
Reserve Account	8,593.00	
	<hr/>	23,347.00
Petty Cash Float		0.00
Less: any unrepresented cheques at 31 March 2020		
	0.00	
	<hr/>	23,347.00
Add: any unbanked cash at 31 March 2020		
	0.00	23,347.00
	<hr/>	<hr/>
Net Balances as at 31 March 2020		23,347.00

## CASH BOOK:

Opening Balance 1 April 2019	22,598.00
Add: Receipts in the year	15,581.00
Less: Payments in the year	14,832.00
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Closing balance per cashbook (receipts and payments book) as at 31 March 2020	23,347.00