

Gosfield Parish Council

Financial year ending 31 March 2020

Prepared by : Richard Edwards FCA (Responsible Financial Officer)
Date: 19th April 2020

Balance per bank statement as at 31 March 2020		
Barclays Current	16,795.02	
Barclays Deposit	32,043.73	
Cambridge & Counties Deposit	11,722.11	
	<hr/>	60,560.86
Petty cash float		-
Less unrepresented cheques at 31 March 2020		-
Add any unbanked cash at 31 March 2020		-

Net balances as at 31 March 2020 (Box 8) 60,560.86

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

Opening balance 1 April 2019	59,734.67
Add: Receipts in the year	65,809.97
Less: Payments in the year	(64,983.78)

Closing balance per cash book as at 31 March 2020 60,560.86

Reviewed and Approved on 15 June 2020

RHE Wake

Chairman

A. S. Jacob

Parish Clerk