

## Bank Reconciliation

### Little Chesterford Parish Council

#### **Financial year ending 31 March 2020**

Prepared by Amanda Lindsell (Clerk and RFO)

Dated 22/04/20

<u>Balance per bank statements 31/03/2019</u>	£	£
Current account	1369.79	
Deposit account	1222.10	
		2591.89
Less: any unpresented cheques at 31 March 2020		1821.08
Add: any uncleared income at 31 March 2020		90.53
Net balances as at 31 March 2020 (Box 8)		861.34
<b>CASH BOOK:</b> Opening Balance 1 April 2019 (Prior year Box 8) Add: Receipts in the year Less: Payments in the year		2123.90 3439.72 4702.28
Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above – Box 8)		861.34