

**Bank Reconciliation as at 31st March 2020**  
**Wakes Colne Parish Council**

Financial Year ending 31 March 2020

Prepared by Diane Jacob Parish Clerk and Responsible Financial Officer

Opening Bank Balances as at 1st April 2019

Current (net of un-presented cheques)	9,911.27	
Deposit at Barclays	15,817.31	
		25,728.58

Petty cash float (if applicable) N/A

Add total Receipts during year	14,908.75
Less total Payments during year	12,781.74

Closing Balances as at 31st March 2020 27,855.59

Represented by:

Current Account		12,148.19
Plus prepayments/ late cash receipts	-	
LESS un-presented cheques		
Handyking	101189	60.00
D. Jacob	101195	2.64
HM Revenue & Customs	101196	5.20
Essex Pension Fund	101197	4.31
D. Jacob	101198	43.25
Colchester Borough Council	101199	23.74
		<u>139.14</u>
Net balance of current account		12,009.05
Deposit A/c at Barclays		15,846.54

TOTAL NET FUNDS HELD at 31st March 2020 27,855.59

Chairperson .....  ..... Date 03/06/2020

Responsible Financial Officer  ..... Date 03/06/2020