

Bank Reconciliation

Widdington Parish Council

Financial year ending 31 March 2020

Prepared by Amanda Lindsell (Clerk and RFO)

Dated 01/05/20

| <u>Balance per bank statements 31/03/2020</u> | £ | £ |
|---|------------------------|----------------------------|
| Current account | 4,155.47 | |
| Deposit account | 24,406.26 | |
| | | 28,562 |
| Less: any unpresented cheques at 31 March 2020 | 101217 | 30.00 |
| | 101234 | 6,292.43 |
| | 101238 | 31.14 |
| | 101239 | 957.60 |
| | 101240 | 917.82 |
| | 101241 | 46.28 |
| | 101242 | 506.81 |
| | | <u>8,782</u> |
| Less: invoices not yet received | Hall hire 2019/20 | 220.00 |
| | Cllr Training 2019/20 | 250.00 |
| | Xmas Tree lights 19/20 | 150.00 |
| | Summer event | 1000.00 |
| | | <u>1,620</u> |
| Add: payment not yet received 31 March 2020 | VAT reclaim | 5,869 |
| Net balances as at 31 March 2020 (Box 8) | | 24,029 |
| CASH BOOK: Opening Balance 1 April 2019 (Prior year Box 8) Add: Receipts in the year Less: Payments in the year | | 33,866 34,227 44,064 |
| Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above – Box 8) | | 24,029 |