

East Lavington Parish Council

Financial Year Ending 31st March 2020

Bank Reconciliation at

20th January 2020

Prepared By Amy Harte, Clerk

Balance per Bank Statement at : NatWest Current Account 50327097	20th January 2020 <i>Statement dated 16.01.20</i>	£3,996.07
Petty Cash Float (none held)		£0.00
Add: Deposits not yet credited on Bank Statement		£0.00
Less: Unpresented Cheques at:	20th January 2020	
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Add Unbanked Cash at 20th January 2020		<hr/> £0.00
Net Balances as at 20th January 2020		£3,996.07

The net balance reconciles to the Cash Book (receipts & payments account) for the year as follows:

CASH BOOK:

Opening Balance at 1st April 2019	<hr/> £3,819.75
Add Receipts in the year	<hr/> £3,370.00
Add VAT reclaim for year ending 31.3.19	<hr/> £0.00
Less Payments in the year	<hr/> -£3,193.68 <hr/>

Closing Balance per cash book (receipts & payments book) as at : 20th January 2020	£3,996.07
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