

# East Lavington Parish Council

## Financial Year Ending 31st March 2020

### Bank Reconciliation at 31st March 2020

Prepared By Amy Harte, Clerk

<b>Balance per Bank Statement at :</b>	<b>31st March 2020</b>	
NatWest Current Account 50327097	31st March 2020	<b>£2,969.67</b>
<b>Petty Cash Float</b> (none held)		£0.00
<b>Add: Deposits not yet credited on Bank Statement</b>		£0.00
<b>Less: Unpresented Cheques at:</b>	<b>31st March 2020</b>	
<b>Add Unbanked Cash at</b> 31st March 2020		£0.00
<b>Net Balances as at</b> 31st March 2020		<b>£2,969.67</b>

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

#### CASH BOOK:

Opening Balance at 1st April 2019	£3,819.75
Add Receipts in the year	<b>£3,370.00</b>
Add VAT reclaim for year ending 31.3.19	£0.00
Less Payments in the year	<b>-£4,220.08</b>

<b>Closing Balance per cash book (receipts &amp; payments book) as at :</b> 31st March 2020	<b>£2,969.67</b>
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