

**East Lavington Parish Council**

**Financial Year Ending 31st March 2019**

**Bank Reconciliation at**

**20th July 2020**

**Prepared By Amy Harte, Clerk**

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<b>Balance per Bank Statement at :</b>	<b>20th July 2020</b>	
NatWest Current Account 50327097	<i>Statement dated 17.07.20</i>	<b>£4,165.34</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>20th July 2020</b>	
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<b>Add Unbanked Cash at</b> 20th July 2020		<hr/> £0.00
<b>Net Balances as at</b> 20th July 2020		<hr/> <b>£4,165.34</b> <hr/>

***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/> £2,969.67
Add Receipts in the year	<hr/> <b>£1,849.44</b>
Add VAT reclaim for year ending 31.3.19	<hr/> £0.00
Less Payments in the year	<hr/> <b>-£653.77</b> <hr/>

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<b>Closing Balance per cash book (receipts &amp; payments book) as at :</b> 20th July 2020	<hr/> <b>£4,165.34</b> <hr/>
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