

East Lavington Parish Council

Financial Year Ending 31st March 2019

Bank Reconciliation at

16th November 2020

Prepared By Amy Harte, Clerk

Balance per Bank Statement at : NatWest Current Account 50327097	16th November 2020 <i>Statement dated 09.11.20</i>	£4,567.01
Petty Cash Float (none held)		£0.00
Add: Deposits not yet credited on Bank Statement		£0.00
Less: Unpresented Cheques at:	16th November 2020	
Add Unbanked Cash at 16th November 2020		£0.00
Net Balances as at 16th November 2020		£4,567.01

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

CASH BOOK:

Opening Balance at 1st April 2019	£2,969.67
Add Receipts in the year	£3,534.44
Add VAT reclaim for year ending 31.3.19	£0.00
Less Payments in the year	-£1,937.10

Closing Balance per cash book (receipts & payments book) as at : 16th November 2020	£4,567.01
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