

Bank Reconciliation

Local Council Name: Barmston & Fraisthorpe Parish Council

Financial year ending 31st March 2020

Prepared by Patricia Lambert

Date: 9th April 2020

Balance as per bank statements as at 31st March 2020

£

£

Current Account:

1,754.98

Business Account:

981.40

2,736.38

Less any un presented cheques as at 31st March 2020

Cheque Number

100768

(21.22)

Total:

(21.22)

(21.22)

Net balances as at 31st March 2020

2,715.16

CASH BOOK

Opening Balances 1st April 2019

3,984.97

Add: Receipts in the year

9,693.81

Less: Payments in the year

(10,942.40)

Closing balance as of 31 March 2020

2,736.38